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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through December 2003

	AJE	INC	LLC	N LLC N
Ordinary Income/Expense				
Income				
4000 · Income				
4010 · Reimbursed Expense Income	0.00	530.86	0.00	0.00
4013 · Co-Funding via Out of Pocket	0.00	0.00	0.00	2,428.10
4014 · Co-Funding via Mastercard	0.00	0.00	0.00	0.00
4015 · In-Kind Equipment Contribution	0.00	0.00	0.00	0.00
4020 · NIST ATP Income	0.00	0.00	0.00	0.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00
4711 · FROM DBK TO LLC A/C 1020	0.00	0.00	4,494.00	72,000.00
4712 · FROM DBK TO NIST A/C 1010	0.00	0.00	0.00	0.00
4912 · DBK For NIST ATP	0.00	0.00	2,000.00	0.00
Total 4000 · Income	0.00	530.86	6,494.00	75,528.10
Total Income	0.00	530.86	6,494.00	75,528.10
Expense				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	0.00	0.00	0.00	0.00
Total 5000 · AE-Accounting	0.00	0.00	0.00	0.00
5002 · AE-Airfare				
5003 · AE-American Airlines	0.00	0.00	0.00	0.00
5004 · AE-American West	0.00	0.00	0.00	0.00
5005 · AE-Expedia	0.00	0.00	0.00	0.00
5006 · AE-Jetblue	0.00	0.00	0.00	0.00
Total 5002 · AE-Airfare	0.00	0.00	0.00	0.00
5007 · AE-Auto				
5008 · AE-Airport Parking	0.00	0.00	0.00	0.00
5009 · AE-Central Parking	0.00	0.00	0.00	0.00
5010 · AE-Edison Parking	0.00	0.00	0.00	0.00
5011 · AE-Gas	0.00	0.00	0.00	0.00
5007 · AE-Auto - Other	0.00	0.00	0.00	0.00
Total 5007 · AE-Auto	0.00	0.00	0.00	0.00
5123 · AE-Books				
5124 · AE-Amazon	0.00	0.00	0.00	0.00
5125 · AE-Barnes & Noble	0.00	0.00	0.00	0.00
5126 · AE-Borders Books	0.00	0.00	0.00	0.00
5128 · AE-IEEE Books	0.00	0.00	0.00	0.00
Total 5123 · AE-Books	0.00	0.00	0.00	0.00
5137 · AE-Domain Name	0.00	0.00	0.00	0.00
5138 · AE-Dues and Subscriptions	0.00	0.00	49.75	0.00
5139 · AE-Finance Charge	0.00	0.00	0.00	0.00
5140 · AE-Hardware				
5141 · AE-3D.FX Cool	0.00	0.00	0.00	0.00
5143 · AE-ADOBE.Com	0.00	0.00	0.00	0.00
5145 · AE-BkBox	0.00	0.00	0.00	0.00
5148 · AE-CFDT.Electronics	0.00	0.00	539.15	0.00
5155 · AE-Columbia Home	0.00	0.00	0.00	0.00
5157 · AE-Datavision	0.00	0.00	179.97	0.00
5158 · AE-Digital River	0.00	0.00	0.00	0.00
5159 · AE-Dymo Corp.	0.00	0.00	0.00	0.00
5161 · AE-Electrical Supply	0.00	0.00	0.00	0.00
5163 · AE-Garmin International	0.00	0.00	0.00	0.00
5165 · AE-GL Video	0.00	0.00	0.00	0.00
5166 · AE-Grainger	0.00	0.00	84.45	0.00
5168 · AE-IBM Direct	0.00	0.00	0.00	0.00
5169 · AE-J&R Sound	0.00	0.00	0.00	0.00
5170 · AE-Kips Bay Hardware	0.00	0.00	0.00	0.00
5171 · AE-Lumberland	0.00	0.00	0.00	0.00
5173 · AE-Projector People	0.00	0.00	0.00	0.00
5174 · AE-Rackit Technology	0.00	0.00	0.00	0.00
5176 · AE-Sub Zero Technology	0.00	0.00	0.00	0.00
5178 · AE-Wacom Technology	0.00	0.00	0.00	0.00
5180 · AE-Winzip	0.00	0.00	0.00	0.00
5140 · AE-Hardware - Other	0.00	0.00	0.00	0.00
Total 5140 · AE-Hardware	0.00	0.00	803.57	0.00
5189 · AE-Hotel	0.00	0.00	0.00	0.00
5190 · AE-Installation				
5191 · AE-Home Depot	0.00	0.00	0.00	0.00
5192 · AE-Homefront Hardware	0.00	0.00	0.00	0.00
5193 · AE-Jensen Tools	0.00	0.00	0.00	0.00
5190 · AE-Installation - Other	0.00	0.00	0.00	0.00

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	AJE	INC	LLC	N LLC N
Total 5190 · AE-Installation	0.00	0.00	0.00	0.00
5200 · AE-Internet				
5201 · AE-Amtrak	0.00	0.00	57.00	0.00
5203 · AE-Expedia	0.00	0.00	0.00	0.00
5200 · AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	0.00	57.00	0.00
5210 · AE-Meals	0.00	0.00	163.18	0.00
5220 · AE-Office				
5221 · AE-Bruce Better Living	0.00	0.00	0.00	0.00
5222 · AE-Coffee Distributing	0.00	0.00	0.00	0.00
5223 · AE-Eckerd	0.00	0.00	0.00	0.00
5224 · AE-Label Universe	0.00	0.00	0.00	0.00
5225 · AE-Marriott Gift Shop	0.00	0.00	0.00	0.00
5226 · AE-Office Depot	0.00	0.00	75.97	0.00
5227 · AE-Office Max	0.00	0.00	0.00	0.00
5228 · AE-Pearl Paint	0.00	0.00	0.00	0.00
5229 · AE-Radio Shack	0.00	0.00	0.00	0.00
5230 · AE-RiteAid	0.00	0.00	0.00	0.00
5231 · AE-Staples	0.00	0.00	0.00	0.00
5220 · AE-Office - Other	0.00	165.25	0.00	0.00
Total 5220 · AE-Office	0.00	165.25	75.97	0.00
5250 · AE-Paypal	0.00	0.00	0.00	0.00
5260 · AE-Phone				
5261 · AE-IDT	0.00	0.00	128.20	0.00
5263 · AE-Sierra Wyreless	0.00	0.00	0.00	0.00
5264 · AE-Skytel	0.00	0.00	50.18	0.00
5265 · AE-Sprint	0.00	0.00	349.81	0.00
5266 · AE-Telephone	0.00	0.00	1.00	0.00
5260 · AE-Phone - Other	0.00	0.00	0.00	0.00
Total 5260 · AE-Phone	0.00	0.00	529.19	0.00
5270 · AE-Postage				
5275 · AE-USPS	0.00	0.00	400.08	0.00
Total 5270 · AE-Postage	0.00	0.00	400.08	0.00
5280 · AE-Repairs	0.00	0.00	0.00	0.00
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	0.00	0.00	0.00	0.00
Total 5290 · AE-Seminar	0.00	0.00	0.00	0.00
5299 · AE-Software				
5300 · AE-Buy Up Time	0.00	0.00	0.00	0.00
5301 · AE-Coda Company	0.00	0.00	0.00	0.00
5302 · AE-Diglatl River Soft	0.00	0.00	0.00	0.00
5303 · AE-Eacceleration	0.00	0.00	0.00	0.00
5306 · AE-GetInfo.Com	0.00	0.00	0.00	0.00
5307 · AE-Iris Inc.	0.00	0.00	0.00	0.00
5308 · AE-Jasc Software	0.00	0.00	0.00	0.00
5309 · AE-Kennedy Software	0.00	0.00	0.00	0.00
5310 · AE-McAfee	0.00	0.00	0.00	0.00
5311 · AE-MYNAI.Com	0.00	0.00	0.00	0.00
5312 · AE-Quickbooks	0.00	0.00	0.00	0.00
5313 · AE-Regnow	0.00	0.00	0.00	0.00
5314 · AE-Regsoft	0.00	0.00	0.00	0.00
5315 · AE-Rhino	0.00	0.00	0.00	0.00
5316 · AE-Roxio	0.00	0.00	0.00	0.00
5317 · AE-Runtime	0.00	0.00	0.00	0.00
5318 · AE-Software for Science	0.00	0.00	0.00	0.00
5319 · AE-Tehalchemy	0.00	0.00	0.00	0.00
5320 · AE-Visioneer	0.00	0.00	0.00	0.00
5321 · AE-WNT.Reg.Net	0.00	0.00	0.00	0.00
5322 · AE-WWW.RTT.Com	0.00	0.00	39.74	0.00
5323 · AE-Zippy.USA	0.00	0.00	0.00	0.00
5299 · AE-Software - Other	0.00	0.00	0.00	0.00
Total 5299 · AE-Software	0.00	0.00	39.74	0.00
5350 · AE-Tech				
5351 · AE-Time Motion Tools	0.00	0.00	0.00	0.00
5352 · Microsoft	0.00	0.00	0.00	0.00
Total 5350 · AE-Tech	0.00	0.00	0.00	0.00
5360 · AE-Tools				
5361 · AE-Micro Mark	0.00	0.00	0.00	0.00
5362 · AE-Tecra Tools	0.00	0.00	0.00	0.00

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	AJE	INC	LLC	N LLC N
Total 5360 · AE-Tools	0.00	0.00	0.00	0.00
5369 · AE-Travel				
5371 · AE-Luggage Carts	0.00	0.00	0.00	0.00
5372 · AE-Metrocard	0.00	0.00	0.00	0.00
5373 · AE-Taxi and Limousine	0.00	0.00	0.00	0.00
5374 · AE-Train	0.00	0.00	42.00	0.00
5369 · AE-Travel - Other	0.00	0.00	0.00	0.00
Total 5369 · AE-Travel	0.00	0.00	42.00	0.00
6000 · Accounting				
6001 · Joseph Cornwall	0.00	0.00	2,945.10	0.00
6003 · Jill Feldman CPA	0.00	2,000.00	0.00	0.00
6004 · Joan Hayes CPA	0.00	0.00	0.00	0.00
6005 · Ken Jackson	0.00	0.00	0.00	2,920.00
6006 · Spitz & Greenstein	0.00	0.00	13,000.00	0.00
Total 6000 · Accounting	0.00	2,000.00	15,945.10	2,920.00
6010 · Auto				
6011 · Auto Rental	0.00	295.57	0.00	657.11
6012 · Exxon	0.00	0.00	440.25	65.72
6013 · Gas	0.00	0.00	88.96	321.72
6014 · Mobil	0.00	63.91	0.00	0.00
6015 · Parking	0.00	100.00	700.87	620.00
6016 · Sunoco	0.00	0.00	126.70	14.00
6017 · Tolls	0.00	0.00	277.66	670.74
Total 6010 · Auto	0.00	459.48	1,634.44	2,349.29
6018 · Bank Charges	0.00	214.85	298.49	13.00
6019 · Books	0.00	0.00	393.40	0.00
6020 · Communications				
6021 · ATT	0.00	139.61	43.26	0.00
6022 · Cable	0.00	87.60	782.80	161.61
6024 · IDT	0.00	0.00	166.06	0.00
6025 · MCI	0.00	135.99	0.00	0.00
6026 · RCN	0.00	0.00	0.00	0.00
6027 · Reimbursed Telephone	0.00	0.00	0.00	0.00
6028 · Skytel	0.00	515.04	306.07	0.00
6029 · Sprint	0.00	0.00	158.53	134.22
6030 · Thorn	0.00	522.22	525.00	150.00
6031 · TTMobile	0.00	0.00	1.33	0.00
6032 · Verizon	0.00	1,536.69	1,324.77	39.86
6034 · Voicestream Wireless	0.00	0.00	81.74	0.00
6035 · Vz Wireless	0.00	0.00	88.30	81.62
6036 · Webworqs	0.00	0.00	0.00	0.00
Total 6020 · Communications	0.00	2,937.15	3,477.86	567.31
6040 · Computer Installation				
6041 · Columbia	0.00	0.00	533.91	0.00
6043 · Figlia & Sons	0.00	0.00	0.00	0.00
6044 · Homefront Hardware	0.00	0.00	1,181.34	1,358.27
6045 · Kips Bay Hardware	0.00	0.00	0.00	100.00
6046 · Metro Solar	0.00	0.00	0.00	0.00
6047 · Mistretta Electric	0.00	0.00	0.00	0.00
Total 6040 · Computer Installation	0.00	0.00	1,715.25	1,458.27
6050 · Conference	0.00	970.00	1,525.60	175.00
6051 · Depreciation	0.00	10,489.00	11,188.00	0.00
6052 · Domain Name	0.00	70.00	0.00	0.00
6053 · Dues and Subscriptions	0.00	50.00	201.45	0.00
6060 · Employee Benefits				
6061 · Arista	0.00	0.00	0.00	0.00
6062 · Childcare Services - Rosalie Me	0.00	0.00	0.00	0.00
6063 · Drugs	0.00	477.92	895.13	0.00
6064 · Gym Membership	0.00	0.00	1,180.26	0.00
6065 · Horizon	0.00	0.00	0.00	0.00
6066 · Medical Reimbursed	0.00	774.00	9,782.79	0.00
6067 · Oxford Health	0.00	1,996.96	5,814.06	0.00
Total 6060 · Employee Benefits	0.00	3,248.88	17,672.24	0.00
6090 · Equipment Repairs	0.00	212.17	158.50	0.00
6091 · Finance Charge	0.00	8.75	292.04	0.00
6092 · Honorarium	0.00	472.25	0.00	0.00
6093 · Insurance	0.00	0.00	157.40	457.85
6100 · Legal				
6102 · Frederica Miller ESQ	10,000.00	0.00	0.00	0.00
6103 · LLBL	0.00	0.00	0.00	0.00

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CASI ENTITIES
Profit & Loss by Class
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	AJE	INC	LLC	N LLC N
6106 · Pennie & Edmonds	0.00	9,404.13	0.00	0.00
6107 · Schwartz & Salomon	0.00	0.00	1,972.00	0.00
6108 · Scialabba and Associates	0.00	0.00	3,000.00	0.00
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00
Total 6100 · Legal	20,000.00	11,204.13	4,972.00	0.00
6120 · Miscellaneous	0.00	20.28	331.26	0.00
6122 · NG Check	0.00	0.00	0.00	0.00
6130 · Office	0.00	0.00	1,404.89	0.00
6150 · Outside Service				
6151 · Abe Karron	0.00	0.00	0.00	0.00
6152 · Advanced Technology Group	0.00	68,000.00	0.00	0.00
6153 · Axiom Systems	0.00	0.00	0.00	0.00
6154 · Bator Binton	0.00	0.00	0.00	2,600.00
6155 · D. Ferrand	0.00	3,319.00	200.00	100.00
6157 · George Wolberg PhD	0.00	0.00	0.00	0.00
6158 · James Cox o/s	0.00	0.00	0.00	0.00
6159 · Jane Laylor	0.00	0.00	0.00	0.00
6160 · Peter Ross	0.00	0.00	0.00	0.00
6161 · Radio Logic	0.00	0.00	0.00	0.00
6162 · Scott Albin	0.00	0.00	0.00	0.00
6163 · Valley of the Mage Consulting	0.00	0.00	0.00	0.00
Total 6150 · Outside Service	0.00	71,319.00	200.00	2,700.00
6170 · Paypal Payments	0.00	0.00	0.00	0.00
6175 · Postage & Delivery	0.00	189.35	203.53	0.00
6177 · Reim . Expenses	0.00	0.00	0.00	0.00
6178 · Repairs				
6180 · General	0.00	0.00	98.99	0.00
6178 · Repairs - Other	0.00	0.00	100.00	100.00
Total 6178 · Repairs	0.00	0.00	198.99	100.00
6189 · Rent				
6191 · Rent for 2001	0.00	0.00	0.00	0.00
6192 · Rent for 2002	0.00	0.00	0.00	0.00
6193 · Rent for 2003	0.00	0.00	0.00	0.00
Total 6189 · Rent	0.00	0.00	0.00	0.00
6300 · Payroll Expenses				
6301 · Scott Albin emp	0.00	0.00	0.00	0.00
6302 · Robert Benedict	0.00	0.00	0.00	0.00
6303 · S.W. Bothwick	0.00	0.00	0.00	0.00
6304 · James L. Cox emp	0.00	0.00	0.00	0.00
6305 · Elisha Gurfein	0.00	0.00	0.00	0.00
6306 · D.B. Karron	0.00	0.00	0.00	0.00
6307 · Charles La Salla	0.00	0.00	0.00	0.00
6308 · Regner M. Peralta	0.00	0.00	0.00	0.00
6309 · Peter Ross	0.00	0.00	0.00	0.00
6310 · Matthew Rothman	0.00	0.00	9,600.00	0.00
6311 · Robert G. Wine	0.00	0.00	0.00	0.00
6314 · Nicholee A. Wynter	0.00	0.00	0.00	0.00
Total 6300 · Payroll Expenses	0.00	0.00	9,600.00	0.00
6315 · Payroll Processing	0.00	0.00	0.00	0.00
6330 · Research and Development				
6331 · American Advanced Power	0.00	0.00	0.00	0.00
6332 · American Media Systems	0.00	0.00	65.00	0.00
6333 · Denver Air Support	0.00	0.00	0.00	0.00
6334 · E MAG	0.00	0.00	0.00	0.00
6335 · frozencpu.com	0.00	0.00	0.00	0.00
6337 · General Computer	0.00	0.00	5,136.00	1,689.00
6338 · Pacific Data Storage	0.00	0.00	0.00	0.00
6339 · Ricoh	0.00	0.00	0.00	0.00
6340 · Server Technology	0.00	0.00	0.00	0.00
6341 · SGI Developers	0.00	0.00	0.00	0.00
6342 · Silicon City	0.00	1,000.00	6,446.62	6,000.00
6343 · Silicon Graphics	0.00	0.00	0.00	0.00
6344 · Vision Shape	0.00	0.00	0.00	0.00
6345 · YC Cable	0.00	0.00	0.00	0.00
6346 · In Kind Computer Equipment	0.00	0.00	0.00	0.00
6330 · Research and Development - Other	0.00	0.00	128.99	0.00
Total 6330 · Research and Development	0.00	1,000.00	11,776.61	7,689.00
6349 · Stationery	0.00	320.47	347.38	233.17
6350 · Payroll Taxes				
6351 · FICA	429.44	0.00	595.20	0.00
6352 · Medicare	-330.23	0.00	139.20	0.00

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	AJE	INC	LLC	N LLC N
6353 · FUTA	0.00	0.00	0.00	0.00
6354 · NYSUI	0.00	0.00	0.00	0.00
6356 · NJ Disability	0.00	0.00	0.00	0.00
6357 · NJ UI	0.00	0.00	0.00	0.00
6358 · NC SUI	0.00	0.00	0.00	0.00
6359 · Penalties and Late Fees	0.00	0.00	0.00	0.00
Total 6350 · Payroll Taxes	99.21	0.00	734.40	0.00
6360 · Taxes	0.00	800.00	0.00	0.00
6361 · NY Corporation Tax	0.00	0.00	0.00	0.00
Total 6360 · Taxes	0.00	800.00	0.00	0.00
6370 · Travel	0.00	0.00	0.00	510.50
6371 · Airfare	0.00	0.00	72.70	2,126.50
6372 · Hotel	0.00	0.00	4,099.62	1,133.14
6373 · Meals	0.00	0.00	0.00	0.00
6374 · Misc Travel	0.00	100.00	401.00	604.42
6375 · Taxi	0.00	0.00	47.75	0.00
6376 · Train	0.00	0.00	0.00	0.00
6377 · Transit Check	0.00	0.00	0.00	0.00
6370 · Travel - Other	0.00	0.00	0.00	0.00
Total 6370 · Travel	0.00	100.00	4,621.07	4,374.56
6379 · Tuition Reimbursement	0.00	0.00	0.00	0.00
6380 · Utilities	0.00	10,373.55	4,397.66	369.45
Total Expense	20,099.21	116,624.56	95,608.04	23,406.90
Net Ordinary Income	-20,099.21	-116,093.70	-89,114.04	52,121.20
Other Income/Expense				
Other Income				
6391 · Deposits to Bank ???	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	0.00
6516 · Credits Net Payroll Clearing Ac	0.00	0.00	-53,547.17	0.00
Total 6500 · Payroll Clearing Account	0.00	9,259.62	-53,547.17	0.00
7000 · Bank Transfer				
7001 · CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-45,000.00
7002 · CASI Co-Funding to NIST ATP	0.00	35,300.00	45,000.00	0.00
7004 · CASI Co-Funding via Propay	0.00	0.00	53,547.17	0.00
7005 · From 8735 to INC IN	0.00	-95,576.00	0.00	0.00
7006 · From 8735 TO INC OUT	0.00	0.00	0.00	0.00
7007 · FROM ATP TO LLC IN	0.00	0.00	-91,501.00	-162.91
7008 · FROM ATP TO LLC OUT	0.00	0.00	0.00	0.00
7009 · FROM INC TO 8735 IN	0.00	0.00	0.00	0.00
7010 · FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00
7011 · FROM INC TO LLC IN	0.00	0.00	-521.53	0.00
7012 · FROM INC TO LLC OUT	0.00	521.53	0.00	0.00
7013 · FROM LLC TO 8735 IN	0.00	0.00	0.00	0.00
7014 · FROM LLC TO 8735 OUT	0.00	0.00	15,000.00	800.00
7015 · FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 · FROM LLC TO NIST LLC OUT	0.00	0.00	1,000.00	0.00
7017 · FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 · FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 · FROM NIST LLC IN	0.00	0.00	-8,614.00	0.00
7020 · FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
Total 7000 · Bank Transfer	0.00	245.53	13,910.64	-36,748.91
Total Other Expense	0.00	9,505.15	-39,636.53	-36,748.91
Net Other Income	0.00	-9,505.15	39,636.53	36,748.91
Net Income	-20,099.21	-125,598.85	-49,477.51	88,870.11

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	NIST ATP	NN CO FUNDING	RENT	TOTAL
Ordinary Income/Expense				
Income				
4000 · Income				
4010 · Reimbursed Expense Income	207.51	0.00	0.00	738.37
4013 · Co-Funding via Out of Pocket	0.00	1,371.72	0.00	3,799.82
4014 · Co-Funding via Mastercard	0.00	36,022.11	0.00	36,022.11
4015 · In-Kind Equipment Contribution	0.00	30,000.00	0.00	30,000.00
4020 · NIST ATP Income	1,345,500.00	0.00	0.00	1,345,500.00
4709 · FROM DBK TO NIST LLC A/C 1030	0.00	0.00	0.00	1,100.00
4711 · FROM DBK TO LLC A/C 1020	0.00	0.00	0.00	76,494.00
4712 · FROM DBK TO NIST A/C 1010	3,000.00	0.00	0.00	3,000.00
4912 · DBK For NIST ATP	0.00	25,610.00	0.00	27,610.00
Total 4000 · Income	1,348,707.51	93,003.83	0.00	1,524,264.30
Total Income	1,348,707.51	93,003.83	0.00	1,524,264.30
Expense				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	1,000.00	0.00	0.00	1,000.00
Total 5000 · AE-Accounting	1,000.00	0.00	0.00	1,000.00
5002 · AE-Airfare				
5003 · AE-American Airlines	100.00	0.00	0.00	100.00
5004 · AE-American West	316.00	0.00	0.00	316.00
5005 · AE-Expedia	1,404.98	0.00	0.00	1,404.98
5006 · AE-Jetblue	586.50	0.00	0.00	586.50
Total 5002 · AE-Airfare	2,407.48	0.00	0.00	2,407.48
5007 · AE-Auto				
5008 · AE-Airport Parking	3.00	0.00	0.00	3.00
5009 · AE-Central Parking	50.00	0.00	0.00	50.00
5010 · AE-Edison Parking	68.00	0.00	0.00	68.00
5011 · AE-Gas	221.59	0.00	0.00	221.59
5007 · AE-Auto - Other	4.00	0.00	0.00	4.00
Total 5007 · AE-Auto	346.59	0.00	0.00	346.59
5123 · AE-Books				
5124 · AE-Amazon	34.89	0.00	0.00	34.89
5125 · AE-Barnes & Noble	18.40	0.00	0.00	18.40
5126 · AE-Borders Books	48.66	0.00	0.00	48.66
5128 · AE-IEEE Books	533.51	0.00	0.00	533.51
Total 5123 · AE-Books	635.46	0.00	0.00	635.46
5137 · AE-Domain Name	95.00	0.00	0.00	95.00
5138 · AE-Dues and Subscriptions	1,965.98	0.00	0.00	2,015.73
5139 · AE-Finance Charge	12.40	0.00	0.00	12.40
5140 · AE-Hardware				
5141 · AE-3D.FX Cool	86.30	0.00	0.00	86.30
5143 · AE-ADOBE.Com	935.52	0.00	0.00	935.52
5145 · AE-BlkBox	1,014.43	0.00	0.00	1,014.43
5148 · AE-CFDT.Electronics	831.01	0.00	0.00	1,370.16
5155 · AE-Columbia Home	285.63	0.00	0.00	285.63
5157 · AE-Datavision	10,407.52	0.00	0.00	10,587.49
5158 · AE-Digital River	180.82	0.00	0.00	180.82
5159 · AE-Dymo Corp.	309.55	0.00	0.00	309.55
5161 · AE-Electrical Supply	1,686.35	0.00	0.00	1,686.35
5163 · AE-Garmin International	350.17	0.00	0.00	350.17
5165 · AE-GL Video	335.00	0.00	0.00	335.00
5166 · AE-Grainger	0.00	0.00	0.00	84.45
5168 · AE-IBM Direct	1,525.24	0.00	0.00	1,525.24
5169 · AE-J&R Sound	243.53	0.00	0.00	243.53
5170 · AE-Kips Bay Hardware	46.98	0.00	0.00	46.98
5171 · AE-Lumberland	9.90	0.00	0.00	9.90
5173 · AE-Projector People	199.00	0.00	0.00	199.00
5174 · AE-Rackit Technology	1,366.00	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	89.35	0.00	0.00	89.35
5178 · AE-Wacom Technology	171.29	0.00	0.00	171.29
5180 · AE-Winzip	29.00	0.00	0.00	29.00
5140 · AE-Hardware - Other	346.77	0.00	0.00	346.77
Total 5140 · AE-Hardware	20,449.36	0.00	0.00	21,252.93
5189 · AE-Hotel	2,961.41	0.00	0.00	2,961.41
5190 · AE-Installation				
5191 · AE-Home Depot	30.72	0.00	0.00	30.72
5192 · AE-Homefront Hardware	3,165.07	0.00	0.00	3,165.07
5193 · AE-Jensen Tools	1,161.01	0.00	0.00	1,161.01
5190 · AE-Installation - Other	576.21	0.00	0.00	576.21

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	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 5190 · AE-Installation	4,933.01	0.00	0.00	4,933.01
5200 · AE-Internet				
5201 · AE-Amtrak	0.00	0.00	0.00	57.00
5203 · AE-Expedia	356.24	0.00	0.00	356.24
5200 · AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 · AE-Internet	356.24	0.00	0.00	413.24
5210 · AE-Meals	4,906.54	0.00	0.00	5,069.72
5220 · AE-Office				
5221 · AE-Bruce Better Living	129.75	0.00	0.00	129.75
5222 · AE-Coffee Distributing	524.55	0.00	0.00	524.55
5223 · AE-Eckerd	15.19	0.00	0.00	15.19
5224 · AE-Label Universe	35.40	0.00	0.00	35.40
5225 · AE-Marriott Gift Shop	6.00	0.00	0.00	6.00
5226 · AE-Office Depot	4,350.29	0.00	0.00	4,426.26
5227 · AE-Office Max	28.20	0.00	0.00	28.20
5228 · AE-Pearl Paint	47.93	0.00	0.00	47.93
5229 · AE-Radio Shack	596.22	0.00	0.00	596.22
5230 · AE-RiteAid	6.26	0.00	0.00	6.26
5231 · AE-Staples	1,029.35	0.00	0.00	1,029.35
5220 · AE-Office - Other	942.79	0.00	0.00	1,108.04
Total 5220 · AE-Office	7,711.93	0.00	0.00	7,953.15
5250 · AE-Paypal	20.44	0.00	0.00	20.44
5260 · AE-Phone				
5261 · AE-IDT	0.00	0.00	0.00	128.20
5263 · AE-Sierra Wyreless	104.74	0.00	0.00	104.74
5264 · AE-Skytel	0.00	0.00	0.00	50.18
5265 · AE-Sprint	-310.00	0.00	0.00	39.81
5266 · AE-Telephone	314.52	0.00	0.00	315.52
5260 · AE-Phone - Other	127.00	0.00	0.00	127.00
Total 5260 · AE-Phone	236.26	0.00	0.00	765.45
5270 · AE-Postage				
5275 · AE-USPS	851.05	0.00	0.00	1,251.13
Total 5270 · AE-Postage	851.05	0.00	0.00	1,251.13
5280 · AE-Repairs	46.16	0.00	0.00	46.16
5290 · AE-Seminar				
5292 · AE-SIAM Math Society	500.00	0.00	0.00	500.00
Total 5290 · AE-Seminar	500.00	0.00	0.00	500.00
5299 · AE-Software				
5300 · AE-Buy Up Time	799.49	0.00	0.00	799.49
5301 · AE-Coda Company	177.45	0.00	0.00	177.45
5302 · AE-Digiatl River Soft	207.93	0.00	0.00	207.93
5303 · AE-Eacceleration	36.00	0.00	0.00	36.00
5306 · AE-GetInfo.Com	55.58	0.00	0.00	55.58
5307 · AE-Iris Inc.	427.91	0.00	0.00	427.91
5308 · AE-Jasc Software	19.00	0.00	0.00	19.00
5309 · AE-Kennedy Software	5.95	0.00	0.00	5.95
5310 · AE-McAfee	72.69	0.00	0.00	72.69
5311 · AE-MYNAI.Com	71.38	0.00	0.00	71.38
5312 · AE-Quickbooks	1,563.44	0.00	0.00	1,563.44
5313 · AE-Regnow	73.86	0.00	0.00	73.86
5314 · AE-Regsoft	97.89	0.00	0.00	97.89
5315 · AE-Rhino	82.91	0.00	0.00	82.91
5316 · AE-Roxio	195.85	0.00	0.00	195.85
5317 · AE-Runtime	159.00	0.00	0.00	159.00
5318 · AE-Software for Science	258.00	0.00	0.00	258.00
5319 · AE-Tehalchery	56.90	0.00	0.00	56.90
5320 · AE-Visioneer	514.90	0.00	0.00	514.90
5321 · AE-WNT.Reg.Net	57.90	0.00	0.00	57.90
5322 · AE-WWW.RTT.Com	0.00	0.00	0.00	39.74
5323 · AE-Zippy.USA	426.00	0.00	0.00	426.00
5299 · AE-Software - Other	586.79	0.00	0.00	586.79
Total 5299 · AE-Software	5,946.82	0.00	0.00	5,986.56
5350 · AE-Tech				
5351 · AE-Time Motion Tools	104.55	0.00	0.00	104.55
5352 · Microsoft	245.00	0.00	0.00	245.00
Total 5350 · AE-Tech	349.55	0.00	0.00	349.55
5360 · AE-Tools				
5361 · AE-Micro Mark	139.95	0.00	0.00	139.95
5362 · AE-Tecra Tools	247.30	0.00	0.00	247.30

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Accrual Basis

CASI ENTITIES
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	NIST ATP	NN CO FUNDING	RENT	TOTAL
Total 5360 · AE-Tools	387.25	0.00	0.00	387.25
5369 · AE-Travel				
5371 · AE-Luggage Carts	14.00	0.00	0.00	14.00
5372 · AE-Metrocard	120.00	0.00	0.00	120.00
5373 · AE-Taxi and Limousine	385.89	0.00	0.00	385.89
5374 · AE-Train	1,636.55	0.00	0.00	1,678.55
5369 · AE-Travel - Other	86.59	0.00	0.00	86.59
Total 5369 · AE-Travel	2,243.03	0.00	0.00	2,285.03
6000 · Accounting				
6001 · Joseph Cornwall	0.00	0.00	0.00	2,945.10
6003 · Jill Feldman CPA	3,000.00	500.00	0.00	5,500.00
6004 · Joan Hayes CPA	15,215.00	0.00	0.00	15,215.00
6005 · Ken Jackson	22,370.00	0.00	0.00	25,290.00
6006 · Spitz & Greenstein	0.00	0.00	0.00	13,000.00
Total 6000 · Accounting	40,585.00	500.00	0.00	61,950.10
6010 · Auto				
6011 · Auto Rental	1,946.08	0.00	0.00	2,898.76
6012 · Exxon	500.95	0.00	0.00	1,006.92
6013 · Gas	126.45	0.00	0.00	537.13
6014 · Mobil	0.00	0.00	0.00	63.91
6015 · Parking	1,013.50	0.00	0.00	2,434.37
6016 · Sunoco	223.47	0.00	0.00	364.17
6017 · Tolls	510.65	0.00	0.00	1,459.05
Total 6010 · Auto	4,321.10	0.00	0.00	8,764.31
6018 · Bank Charges	50.01	0.00	0.00	576.35
6019 · Books	968.83	0.00	0.00	1,362.23
6020 · Communications				
6021 · ATT	187.40	0.00	0.00	370.27
6022 · Cable	1,834.01	0.00	0.00	2,866.02
6024 · IDT	68.50	0.00	0.00	234.56
6025 · MCI	574.61	0.00	0.00	710.60
6026 · RCN	1,599.27	0.00	0.00	1,599.27
6027 · Reimbursed Telephone	344.00	0.00	0.00	344.00
6028 · Skytel	744.36	0.00	0.00	1,565.47
6029 · Sprint	621.62	0.00	0.00	914.37
6030 · Thorn	4,590.26	0.00	0.00	5,787.48
6031 · TTMobile	237.27	0.00	0.00	238.60
6032 · Verizon	2,445.97	0.00	0.00	5,347.29
6034 · Voicestream Wireless	269.07	0.00	0.00	350.81
6035 · Vz Wireless	556.05	0.00	0.00	725.97
6036 · Webworqs	4,600.00	0.00	0.00	4,600.00
Total 6020 · Communications	18,672.39	0.00	0.00	25,654.71
6040 · Computer Installation				
6041 · Columbia	1,288.85	0.00	0.00	1,822.76
6043 · Figlia & Sons	1,995.00	0.00	0.00	1,995.00
6044 · Homefront Hardware	6,196.69	0.00	0.00	8,736.30
6045 · Kips Bay Hardware	70.27	0.00	0.00	170.27
6046 · Metro Solar	2,040.00	0.00	0.00	2,040.00
6047 · Mistretta Electric	5,400.00	0.00	0.00	5,400.00
Total 6040 · Computer Installation	16,990.81	0.00	0.00	20,164.33
6050 · Conference	1,390.00	250.00	0.00	4,310.60
6051 · Depreciation	0.00	0.00	0.00	21,677.00
6052 · Domain Name	0.00	0.00	0.00	70.00
6053 · Dues and Subscriptions	201.01	0.00	0.00	452.46
6060 · Employee Benefits				
6061 · Arista	3,104.35	0.00	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	2,735.00	0.00	0.00	2,735.00
6063 · Drugs	4,381.71	0.00	0.00	5,754.76
6064 · Gym Membership	2,175.96	0.00	0.00	3,356.22
6065 · Horizon	888.54	0.00	0.00	888.54
6066 · Medical Reimbursed	26,601.21	24,860.00	0.00	62,018.00
6067 · Oxford Health	19,342.24	0.00	0.00	27,153.26
Total 6060 · Employee Benefits	59,229.01	24,860.00	0.00	105,010.13
6090 · Equipment Repairs	107.17	0.00	0.00	477.84
6091 · Finance Charge	0.00	0.00	0.00	300.79
6092 · Honorarium	664.17	0.00	0.00	1,136.42
6093 · Insurance	1,754.92	0.00	0.00	2,370.17
6100 · Legal				
6102 · Frederica Miller ESQ	6,000.00	0.00	0.00	16,000.00
6103 · LLBL	352.60	0.00	0.00	352.60

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	NIST ATP	NN CO FUNDING	RENT	TOTAL
6106 · Pennie & Edmonds	671.15	0.00	0.00	10,075.28
6107 · Schwartz & Salomon	0.00	0.00	0.00	1,972.00
6108 · Scialabba and Associates	0.00	0.00	0.00	3,000.00
6109 · Solomon & Bernstein	150.00	0.00	0.00	11,950.00
Total 6100 · Legal	7,173.75	0.00	0.00	43,349.88
6120 · Miscellaneous	147.11	0.00	0.00	498.65
6122 · NG Check	0.00	0.00	0.00	0.00
6130 · Office	687.84	0.00	0.00	2,092.73
6150 · Outside Service				
6151 · Abe Karron	1,000.00	0.00	0.00	1,000.00
6152 · Advanced Technology Group	3,000.00	0.00	0.00	71,000.00
6153 · Axiom Systems	400.00	0.00	0.00	400.00
6154 · Bator Bintor	10,159.75	0.00	0.00	12,759.75
6155 · D. Ferrand	4,900.00	0.00	0.00	8,519.00
6157 · George Wolberg PhD	40,898.99	0.00	0.00	40,898.99
6158 · James Cox o/s	33,930.00	0.00	0.00	33,930.00
6159 · Jane Laylor	161.00	0.00	0.00	161.00
6160 · Peter Ross	1,172.64	0.00	0.00	1,172.64
6161 · Radio Logic	100.00	0.00	0.00	100.00
6162 · Scott Albin	2,000.00	0.00	0.00	2,000.00
6163 · Valley of the Mage Consulting	1,000.00	0.00	0.00	1,000.00
Total 6150 · Outside Service	98,722.38	0.00	0.00	172,941.38
6170 · Paypal Payments	1,234.25	0.00	0.00	1,234.25
6175 · Postage & Delivery	1,178.06	0.00	0.00	1,570.94
6177 · Reim . Expenses	96.15	0.00	0.00	96.15
6178 · Repairs				
6180 · General	220.05	0.00	0.00	319.04
6178 · Repairs - Other	75.00	0.00	0.00	275.00
Total 6178 · Repairs	295.05	0.00	0.00	594.04
6189 · Rent				
6191 · Rent for 2001	0.00	0.00	33,000.00	33,000.00
6192 · Rent for 2002	2,000.00	0.00	26,000.00	28,000.00
6193 · Rent for 2003	0.00	0.00	24,000.00	24,000.00
Total 6189 · Rent	2,000.00	0.00	83,000.00	85,000.00
6300 · Payroll Expenses				
6301 · Scott Albin emp	5,550.00	0.00	0.00	5,550.00
6302 · Robert Benedict	22,823.07	0.00	0.00	22,823.07
6303 · S.W. Bothwick	780.00	0.00	0.00	780.00
6304 · James L. Cox emp	53,625.00	0.00	0.00	53,625.00
6305 · Elisha Gurfein	100,000.95	0.00	0.00	100,000.95
6306 · D.B. Karron	334,004.12	0.00	0.00	334,004.12
6307 · Charles La Salla	23,685.00	0.00	0.00	23,685.00
6308 · Regner M. Peralta	5,047.50	0.00	0.00	5,047.50
6309 · Peter Ross	11,354.00	0.00	0.00	11,354.00
6310 · Matthew Rothman	33,817.50	0.00	0.00	43,417.50
6311 · Robert G. Wine	3,520.00	0.00	0.00	3,520.00
6314 · Nicholee A. Wynter	15,221.25	0.00	0.00	15,221.25
Total 6300 · Payroll Expenses	609,428.39	0.00	0.00	619,028.39
6315 · Payroll Processing	295.60	0.00	0.00	295.60
6330 · Research and Development				
6331 · American Advanced Power	215.00	0.00	0.00	215.00
6332 · American Media Systems	1,180.09	0.00	0.00	1,245.09
6333 · Denver Air Support	295.00	0.00	0.00	295.00
6334 · E MAG	2,850.00	0.00	0.00	2,850.00
6335 · frozencpu.com	845.83	0.00	0.00	845.83
6337 · General Computer	107,608.14	0.00	0.00	114,433.14
6338 · Pacific Data Storage	1,429.00	0.00	0.00	1,429.00
6339 · Ricoh	9,019.57	0.00	0.00	9,019.57
6340 · Server Technology	6,895.55	0.00	0.00	6,895.55
6341 · SGI Developers	295.00	0.00	0.00	295.00
6342 · Silicon City	120,614.77	0.00	0.00	134,061.39
6343 · Silicon Graphics	78,093.54	0.00	0.00	78,093.54
6344 · Vision Shape	6,643.25	0.00	0.00	6,643.25
6345 · YC Cable	210.00	0.00	0.00	210.00
6346 · In Kind Computer Equipment	0.00	30,000.00	0.00	30,000.00
6330 · Research and Development - Other	2,639.48	0.00	0.00	2,768.47
Total 6330 · Research and Development	338,834.22	30,000.00	0.00	389,299.83
6349 · Stationery	1,976.92	0.00	0.00	2,877.94
6350 · Payroll Taxes				
6351 · FICA	31,773.62	0.00	0.00	32,798.26
6352 · Medicare	9,157.95	0.00	0.00	8,968.92

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	NIST ATP	NN CO FUNDING	RENT	TOTAL
6353 - FUTA	1,065.77	0.00	0.00	1,065.77
6354 - NYSUI	3,199.21	0.00	0.00	3,199.21
6356 - NJ Disability	404.70	0.00	0.00	404.70
6357 - NJ UI	1,024.80	0.00	0.00	1,024.80
6358 - NC SUI	107.72	0.00	0.00	107.72
6359 - Penalties and Late Fees	192.35	0.00	0.00	192.35
Total 6350 - Payroll Taxes	46,926.12	0.00	0.00	47,759.73
6360 - Taxes				
6361 - NY Corporation Tax	0.00	0.00	0.00	800.00
Total 6360 - Taxes	0.00	0.00	0.00	800.00
6370 - Travel				
6371 - Airfare	1,210.00	0.00	0.00	1,720.50
6372 - Hotel	1,290.31	0.00	0.00	3,489.51
6373 - Meals	3,689.70	0.00	0.00	8,922.46
6374 - Misc Travel	224.93	0.00	0.00	224.93
6375 - Taxi	1,166.25	0.00	0.00	2,271.67
6376 - Train	142.15	0.00	0.00	189.90
6377 - Transit Check	1,453.52	0.00	0.00	1,453.52
6370 - Travel - Other	431.40	0.00	0.00	431.40
Total 6370 - Travel	9,608.26	0.00	0.00	18,703.89
6379 - Tuition Reimbursement	3,238.20	0.00	0.00	3,238.20
6380 - Utilities	6,463.40	0.00	0.00	21,604.06
Total Expense	1,331,602.08	55,610.00	83,000.00	1,725,950.79
Net Ordinary Income	17,105.43	37,393.83	-83,000.00	-201,686.49
Other Income/Expense				
Other Income				
6391 - Deposits to Bank ???	45.64	0.00	0.00	45.64
Total Other Income	45.64	0.00	0.00	45.64
Other Expense				
6500 - Payroll Clearing Account				
6504 - Debits Net Payroll Clearing Acc	255,654.72	0.00	0.00	264,914.34
6516 - Credits Net Payroll Clearing Ac	-264,914.34	0.00	0.00	-318,461.51
Total 6500 - Payroll Clearing Account	-9,259.62	0.00	0.00	-53,547.17
7000 - Bank Transfer				
7001 - CASI Co-funding Rec'd by NIST	-35,300.00	0.00	0.00	-80,300.00
7002 - CASI Co-Funding to NIST ATP	0.00	0.00	0.00	80,300.00
7004 - CASI Co-Funding via Propay	0.00	0.00	0.00	53,547.17
7005 - From 8735 to INC IN	0.00	0.00	0.00	-95,576.00
7006 - From 8735 TO INC OUT	95,576.00	0.00	0.00	95,576.00
7007 - FROM ATP TO LLC IN	0.00	0.00	0.00	-91,663.91
7008 - FROM ATP TO LLC OUT	91,663.91	0.00	0.00	91,663.91
7009 - FROM INC TO 8735 IN	-60,000.00	0.00	0.00	-60,000.00
7010 - FROM INC TO 8735 OUT	0.00	0.00	0.00	60,000.00
7011 - FROM INC TO LLC IN	0.00	0.00	0.00	-521.53
7012 - FROM INC TO LLC OUT	0.00	0.00	0.00	521.53
7013 - FROM LLC TO 8735 IN	-15,800.00	0.00	0.00	-15,800.00
7014 - FROM LLC TO 8735 OUT	0.00	0.00	0.00	15,800.00
7015 - FROM LLC TO NIST LLC IN	0.00	0.00	0.00	-1,000.00
7016 - FROM LLC TO NIST LLC OUT	0.00	0.00	0.00	1,000.00
7017 - FROM N LLC N TO LLC IN	0.00	0.00	0.00	-16,500.00
7018 - FROM N LLC N TO LLC OUT	0.00	0.00	0.00	16,500.00
7019 - FROM NIST LLC IN	0.00	0.00	0.00	-8,614.00
7020 - FROM NIST LLC OUT	0.00	0.00	0.00	8,614.00
Total 7000 - Bank Transfer	76,139.91	0.00	0.00	53,547.17
Total Other Expense	86,880.29	0.00	0.00	0.00
Net Other Income	-66,834.65	0.00	0.00	45.64
Net Income	-49,729.22	37,393.83	-83,000.00	-201,640.85

FPE 12/31/03 120613
 BACS39

3:19 PM
07/28/10CASI ENTITIES
Statement of Cash Flows
October 2001 through September 2002

	<u>Oct '01 - Sep 02</u>	
OPERATING ACTIVITIES		
Net Income	-169,297.71	(169,297.71)
Adjustments to reconcile Net Income		
to net cash provided by operations:		
2000 - Accounts Payable	117,258.70	
2010 - Chase SBSF	-1,308.30	
2100 - Payroll Liabilities:2115 - FUI Payable	402.97	
2100 - Payroll Liabilities:2121 - New York State Withholding	840.62	
2100 - Payroll Liabilities:2122 - New York City Withholding	489.36	
2100 - Payroll Liabilities:2125 - NY SUI Payable	1,132.93	
2200 - American Express	-228.97	118,587.31
Net cash provided by Operating Activities	-50,710.40	
INVESTING ACTIVITIES		
1400 - Furniture & Fixtures:1450 - Accumulated Depreciation	10,489.00	
1600 - Loan and Exchange	-295.53	
1660 - Stock Subscription Receivable	-80,000.00	(69,806.53)
1900 - Due from DBK:1901 - DBK 2000 Rent	-2,000.00	
1900 - Due from DBK:1902 - DBK 2001 Draw	-7,765.81	
1900 - Due from DBK:1903 - DBK 2001 Rent	-4,000.00	
1900 - Due from DBK:1904 - DBK 2002	-2,000.00	
1900 - Due from DBK:1905 - DBK 2002 Draw	-53,000.00	
1900 - Due from DBK:1906 - DBK 2002 Rent	-4,000.00	
1900 - Due from DBK:1908 - Hayes Errors	8,175.74	(64,590.07)
Net cash provided by Investing Activities	-134,396.60	
FINANCING ACTIVITIES		
2900 - Payable to DBK:2910 - FROM DBK TO INC A/C 1000	29,000.00	
2900 - Payable to DBK:2914 - MC 5263-2710-0928-1872	5,856.15	34,856.15
3000 - Opening Bal Equity at 5/31/01	87,079.00	
3001 - Common Stock	-1,000.00	
3300 - Partners Capital:3302 - Capital - Joel Bernstein	10,000.00	
3300 - Partners Capital:3303 - Capital - James Cox	10,000.00	
3300 - Partners Capital:3307 - Capital - Lee Goldberg	10,000.00	
3300 - Partners Capital:3308 - Capital - Elisha Gurfein	30,000.00	
3300 - Partners Capital:3310 - Capital - Abe Karron	10,000.00	
3300 - Partners Capital:3311 - Capital - Marlon Karron	10,000.00	
3300 - Partners Capital:3313 - Capital - Frederica Miller	10,000.00	
3300 - Partners Capital:3318 - Capital - Matthew Rothman	10,000.00	
3300 - Partners Capital:3330 - Capital - D.B. Karron	-86,079.00	100,000.00
Net cash provided by Financing Activities	134,856.15	
Net cash increase for period	-50,250.85	(50,250.85)
Cash at beginning of period	1,344.09	1,344.09
Cash at end of period	-48,906.76	(48,906.76)

BAC 540

CASI ENTITIES

Statement of Cash Flows
October 2001 through December 2003

	<u>Oct '01 - Dec 03</u>	
OPERATING ACTIVITIES		
Net Income	-201,640.85	(201,640.85)
Adjustments to reconcile Net Income to net cash provided by operations:		
1399 - Tax Impound	-111.41	
2000 - Accounts Payable	136,547.84	
2010 - Chase SBSF	-1,308.30	
2100 - Payroll Liabilities:2115 - FUI Payable	288.91	
2100 - Payroll Liabilities:2121 - New York State Withholding	783.06	
2100 - Payroll Liabilities:2122 - New York City Withholding	654.03	
2100 - Payroll Liabilities:2125 - NY SUI Payable	177.59	
2200 - American Express	-428.97	136,602.75
Net cash provided by Operating Activities	-65,038.10	
INVESTING ACTIVITIES		
1400 - Furniture & Fixtures:1450 - Accumulated Depreciation	21,677.00	
1600 - Loan and Exchange	-415.53	
1660 - Stock Subscription Receivable	-80,000.00	(58,738.53)
1900 - Due from DBK:1902 - DBK 2001 Draw	-7,765.81	
1900 - Due from DBK:1904 - DBK 2002	-6,530.38	
1900 - Due from DBK:1905 - DBK 2002 Draw	-53,000.00	
1900 - Due from DBK:1907 - DBK 2003	-9,206.18	
1900 - Due from DBK:1908 - Hayes Errors	13,678.56	(62,823.81)
Net cash provided by Investing Activities	-121,562.34	
FINANCING ACTIVITIES		
2900 - Payable to DBK:2910 - FROM DBK TO INC A/C 1000	50,500.00	
2900 - Payable to DBK:2911 - FROM DBK for LLC Post Grant	15,552.00	
2900 - Payable to DBK:2913 - FROM DBK VIA OOP - OUT OF POCKE	1,402.64	
2900 - Payable to DBK:2914 - MC 5263-2710-0628-1872	13,910.98	81,365.62
3000 - Opening Bal Equity at 5/31/01	87,079.00	
3001 - Common Stock	-1,000.00	
3300 - Partners Capital:3302 - Capital - Joel Bernstein	10,000.00	
3300 - Partners Capital:3303 - Capital - James Cox	10,000.00	
3300 - Partners Capital:3307 - Capital - Lee Goldberg	10,000.00	
3300 - Partners Capital:3308 - Capital - Elisha Gurfein	30,000.00	
3300 - Partners Capital:3310 - Capital - Abe Karron	10,000.00	
3300 - Partners Capital:3311 - Capital - Marion Karron	10,000.00	
3300 - Partners Capital:3313 - Capital - Frederica Miller	10,000.00	
3300 - Partners Capital:3318 - Capital - Matthew Rothman	10,000.00	
3300 - Partners Capital:3330 - Capital - D.B. Karron	-86,079.00	100,000.00
Net cash provided by Financing Activities	181,365.62	
Net cash increase for period	-5,234.82	(5,234.82)
Cash at beginning of period	1,344.09	1,344.09
Cash at end of period	-3,890.73	(3,890.73)

F

G/L Balance Sheet A/C's

CAC 101 to CAC 178

CASI ENTITIES

General Ledger

10/01/01 through 12/31/03

Balance Sheet Accounts

CAC 101 to CAC 178

CAC 101

1:25 PM
07/11/10
Accrual BasisCASI ENTITIES
Balance Sheet
As of December 31, 2003

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1						Dec 31, 03						100			
2					Index of Balance Sheet			1	3		CAC	101		CAC	103
3															
4					ASSETS										
5					Current Assets										
6					Checking/Savings										
7					1000 - CASI INC 2996-65	-0.01	1000	1	5		CAC	104		CAC	108
8					1010 - NIST ATP 8735-65	-0.01	1010	1	18		CAC	109		CAC	126
9					1020 - CASI LLC - 1331-65	-3,932.60	1020	1	4		CAC	127		CAC	130
10					1030 - LLC NIST 1331-66	38.32	1030	1	2		CAC	131		CAC	132
11					1080 - Mastercard 1872	3.57	1080	1	2		CAC	133		CAC	134
12					Total Checking/Savings	-3,890.73									
13					Accounts Receivable										
14					1200 - Accounts Receivable	3,427.00	1200	1	1		CAC	135			
15					Total Accounts Receivable	3,427.00									
16					Other Current Assets										
17					1399 - Tax Impound	111.41	1399	1	1		CAC	136			
18					Total Other Current Assets	111.41									
19					Total Current Assets	-352.32									
20					Fixed Assets										
21					1400 - Furniture & Fixtures										
22					1450 - Accumulated Depreciation	-56,087.00									
23					1400 - Furniture & Fixtures - Other	73,507.00									
24					Total 1400 - Furniture & Fixtures	17,420.00	1400	1	1		CAC	137			
25					Total Fixed Assets	17,420.00									
26					Other Assets										
27					1600 - Loan and Exchange	415.53	1660	1	1		CAC	138			
28					1660 - Stock Subscription Receivable	80,000.00	1660	1	1		CAC	139			
29					1700 - Rent Security	4,000.00	1700	1	1		CAC	140			
30					1900 - Due from DBK		1900	1	3		CAC	141		CAC	143
31					1902 - DBK 2001 Draw	8,765.81									
32					1904 - DBK 2002	6,530.38									
33					1905 - DBK 2002 Draw	53,000.00									
34					1907 - DBK 2003	9,206.18									
35					1908 - Hayes Errors	-13,678.56									
36					Total 1900 - Due from DBK	63,823.81									
37					Total Other Assets	148,239.34									
38					TOTAL ASSETS	165,307.02									
39					LIABILITIES & EQUITY										
40					Liabilities										
41					Current Liabilities										
42					Accounts Payable										
43					2000 - Accounts Payable	136,547.84	2000	1	3		CAC	144		CAC	146
44					Total Accounts Payable	136,547.84									
45					Other Current Liabilities										
46					2010 - Chase SBSF		2010	1	1		CAC	147			
47					2040 - Credit Card	3.00									
48					2060 - Rounding	5.03									
49					2010 - Chase SBSF - Other	1.97									
50					Total 2010 - Chase SBSF	10.00									
51					2100 - Payroll Liabilities		2100	1	18		CAC	148		CAC	165
52					2115 - FUI Payable	288.91									
53					2121 - New York State Withholding	783.06									
54					2122 - New York City Withholding	654.03									
55					2125 - NY SUI Payable	177.59									
56					Total 2100 - Payroll Liabilities	1,903.59									
57					2200 - American Express	-358.40	2200	1	6		CAC	166		CAC	171
58					Total Other Current Liabilities	1,555.19									

CAC 102

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8/23/10
Accrued BasisCASH ENTITIES
Balance Sheet
As of December 31, 2003

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1						Dec 31, 03						100			
2					Index of Balance Sheet			1	3		CAC	101		CAC	103
3															
59					Total Current Liabilities	138,103.03									
60					Long Term Liabilities										
61					2900 - Payable to DBK		2900	1	6		CAC	172		CAC	177
62					2901 - 5/31/01 Payable to DBK	89,531.00									
63					2909 - FROM DBK TO 1331-66	0.00									
64					2910 - FROM DBK TO INC	58,500.00									
65					2911 - FROM DBK TO LLC	15,552.00									
66					2912 - FROM DBK TO NIST ATP	0.00									
67					2913 - FROM DBK VIA OOP - OUT OF PO	1,559.51									
68					2914 - MC 5263-2710-0928-1872	19,117.99									
69					Total 2900 - Payable to DBK	184,260.50									
70					Total Long Term Liabilities	184,260.50									
71					Total Liabilities	322,363.53									
72					Equity										
73					3100 - Retained Earnings	-104,432.26									
74					3300 - Partners Capital		3300	1	1		CAC	178			
75					3302 - Capital - Joel Bernstein	10,000.00									
76					3303 - Capital - James Cox	10,000.00									
77					3307 - Capital - Lee Goldberg	10,000.00									
78					3308 - Capital - Elisha Gurfeln	30,000.00									
79					3310 - Capital - Abe Karron	10,000.00									
80					3311 - Capital - Marion Karron	10,000.00									
81					3313 - Capital - Frederica Miller	10,000.00									
82					3318 - Capital - Matthew Rothman	10,000.00									
83					3330 - Capital - D.B. Karron	-86,079.00									
84					Total 3300 - Partners Capital	13,921.00									
85					Net Income	-66,545.25									
86					Total Equity	-157,056.51									
87					TOTAL LIABILITIES & EQUITY	165,307.02									
88															
89							Blank	1	12		CAC	179		CAC	190
90															
91															

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07/11/10

Accrual Basis

CASI ENTITIES **Transactions by Account** **As of December 31, 2003**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1000 - CASI INC 2996-65								
Deposit	10/11/2001	DBK 1006	FROM DBK					1,344.09
Check	10/14/2001	2953	Dr. D.B. Karron	Draw 2001		2,000.00	300.00	3,344.09
Check	10/21/2001	CD 1001	Chase SBSF				755.29	3,044.09
Check	10/21/2001	CD 1002	Con Ed				658.33	2,288.80
Check	10/21/2001	CD 1003	Bank Charges				25.00	1,630.47
Check	10/21/2001	CD 1004	Oxford Health Plans				1,605.47	1,605.47
Check	10/21/2001	CD 1005	Mobil				441.79	1,163.68
Check	10/21/2001	CD 1006	D. Ferrand				10.00	1,153.68
Check	10/21/2001	CD 1007	Comer Drug Store				100.00	1,053.68
Check	10/21/2001		CGU			26.00	465.98	587.70
Deposit	10/22/2001							613.70
Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001			300.00	313.70
Check	10/26/2001	2962	Dr. D.B. Karron	Draw 2001			75,000.00	-74,686.30
Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000			2,000.00	-76,686.30
Check	10/26/2001	2978	Dr. D.B. Karron	Feb 2000			2,000.00	-78,686.30
Check	10/26/2001	2979	Dr. D.B. Karron	March 2000			2,000.00	-80,686.30
Check	10/26/2001	2980	Dr. D.B. Karron	April 2000			2,000.00	-82,686.30
Check	10/26/2001	2981	Dr. D.B. Karron	May 2000			2,000.00	-84,686.30
Check	10/26/2001	2982	Dr. D.B. Karron	June 2000			2,000.00	-86,686.30
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000			2,000.00	-88,686.30
Check	10/26/2001	2984	Dr. D.B. Karron	August 2000			2,000.00	-90,686.30
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000			2,000.00	-92,686.30
Check	10/31/2001	3005	Elisha Gurfein				5,710.42	-98,396.72
Check	10/31/2001	3006	Chase Bank				1,605.00	-100,001.72
Check	10/31/2001	3007	Chase Bank				1,275.00	-101,276.72
Check	10/31/2001	3018	Charles Da Salla				587.44	-101,864.16
Check	11/7/2001	3027	Internal Revenue S...				303.56	-102,167.72
Check	11/8/2001	3040	Dr. D.B. Karron	Oct 2000			2,000.00	-104,167.72
Check	11/8/2001	3064	Dr. D.B. Karron	Nov 2000			2,000.00	-106,167.72
Check	11/9/2001	CD 1101	Con Ed				174.42	-106,342.14
Check	11/9/2001	CD 1102	Adam J. Flisser M.D.				200.00	-106,542.14
Check	11/9/2001	CD 1103	R. White M.D.				600.00	-107,142.14
Check	11/9/2001	CD 1104	Oxford Health Plans				441.79	-107,583.93
Check	11/9/2001	CD 1105	MCI				92.67	-107,676.60
Check	11/9/2001	CD 1106	Verizon				110.55	-107,787.15
Check	11/9/2001	CD 1107	Skytel				102.26	-107,889.41
Check	11/9/2001	CD 1108	Cable				17.52	-107,906.93
Check	11/9/2001	CD 1109	AT&T				71.75	-107,978.68
Check	11/9/2001	CD 1110	Amex				235.82	-108,214.50
Check	11/9/2001	CD 1111	General Computer ...				361.08	-108,575.58
Check	11/9/2001	CD 1112	Deluxe Business Fo...				264.62	-108,840.20
Check	11/9/2001	CD 1113	Thorn				284.85	-109,125.05
Check	11/9/2001	CD 1114	D. Ferrand				310.00	-109,435.05
Check	11/9/2001	CD 1115	Domain Name				70.00	-109,505.05
Check	11/9/2001	CD 1116	Fedex				7.01	-109,512.06
Check	11/9/2001	CD 1117	Dues and Sub				50.00	-109,562.06
Check	11/16/2001	3054	NY State Tax Dept				69.18	-109,631.24
Check	11/18/2001	CD 1118	Con Ed				394.57	-110,025.81
Check	11/18/2001	CD 1119	Verizon				379.23	-110,405.04

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07/11/10

Accrual Basis

CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/18/2001	CD 1120	Skytel				55.70	-110,480.74
Check	11/18/2001	CD 1121	Amex				158.40	-110,619.14
Check	11/18/2001	CD 1122	Amex				1,007.16	-111,626.30
Check	11/18/2001	CD 1123	General Computer ...				20,704.46	-132,330.76
Check	11/18/2001	CD 1124	Fedex				12.34	-132,343.10
Check	11/18/2001	CD 1125	MMVR				430.00	-132,773.10
Check	11/18/2001	2914	Scott Albin				1,000.00	-133,773.10
Check	11/18/2001	CD 1126	D. Ferrand				325.00	-134,098.10
Check	11/18/2001	CD 1127	NIST ATP				20.28	-134,118.38
Check	11/18/2001	CD 1128	Hertz Corporation				295.57	-134,413.95
Check	11/18/2001	CD 1129	Thorn				237.37	-134,651.32
Check	11/18/2001	CD 1130	NYC Dept of Trans...				100.00	-134,751.32
Check	11/18/2001	CD 1131	Pennie & Edmonds				317.17	-136,838.49
Check	11/18/2001	CD 1132	One Stop Business ...				200.00	-137,038.49
Check	11/18/2001	CD 1133	Blumenthal Associa...				1,000.00	-138,038.49
Check	11/18/2001	CD 1134	Frederica Miller ESQ				561.76	-138,600.25
Check	11/18/2001	CD 1135	Chase SBSF				7.54	-138,607.79
Check	11/18/2001	CD 1136	Bank Charges				1.00	-138,608.79
Check	11/18/2001	CD 1137	Amex				100.00	-138,708.79
Check	11/18/2001	CD 1138	NIST 8735-65				17.52	-138,726.31
Check	11/18/2001	CD 1120A	Cable			150,000.00		11,273.69
Deposit	11/20/2001	112001	NIST WIRE IN				1,325.70	9,947.99
Check	11/30/2001	3071	Elisha Gurfein				1,636.06	8,311.93
Check	11/30/2001	3072	Charles Da Salla				31.38	8,280.55
Check	11/30/2001	3081	NY State Tax Dept				997.26	7,283.29
Check	11/30/2001	3086	Internal Revenue S...				28.35	7,254.94
Check	11/30/2001	3080	New Jersey Divisio...				53.77	7,201.17
Check	12/3/2001	3087	NY State Tax Dept				378.33	6,822.84
Check	12/3/2001	3085	New Jersey Divisio...				295.26	6,527.58
Check	12/3/2001	cd 200	Con Ed			5,000.00		11,527.58
Deposit	12/4/2001	DBK 5189	FROM DBK				60,000.00	-48,472.42
Check	12/5/2001	3088	NIST 8735-65					11,527.58
Deposit	12/5/2001	120501	NIST WIRE IN				486.64	11,040.94
Check	12/6/2001	cd 1201	Con Ed				11.94	11,029.00
Check	12/6/2001	cd 1202	Corner Drug Store				43.03	10,985.97
Check	12/6/2001	cd 1203	MCI				146.59	10,839.38
Check	12/6/2001	cd 1204	Verizon				17.52	10,821.86
Check	12/6/2001	cd 1205	Cable				44.18	10,777.68
Check	12/6/2001	cd 1206	AT&T				35.49	10,742.19
Check	12/6/2001	cd 1207	Mobil				5,949.39	4,792.80
Check	12/6/2001	cd 1208	General Computer ...				200.00	4,592.80
Check	12/6/2001	cd 1209	D. Ferrand				1,000.00	3,592.80
Check	12/6/2001	cd 1210	Silicon City				500.00	3,092.80
Check	12/6/2001	cd 1211	Scott Albin				170.00	2,922.80
Check	12/6/2001	cd 1212	USPS				2,000.00	922.80
Check	12/6/2001	cd 1213	Advanced Technolo...				508.08	414.72
Check	12/6/2001	cd 1214	Pennie & Edmonds				55.85	358.87
Check	12/6/2001	cd 1215	q-check				2,000.00	-1,641.13
Check	12/6/2001	3093	Dr. D.B. Karron	March 2001				

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Accrual Basis

CASI ENTITIES

Transactions by Account

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/6/2001	3094	Dr. D.B. Karron	April 2001			2,000.00	-3,641.13
Check	12/6/2001	cd 1215A	MMVR				540.00	-4,181.13
Check	12/10/2001	cd 1216	Con Ed				261.57	-4,442.70
Check	12/10/2001	cd 1217	Cable				17.52	-4,460.22
Check	12/10/2001	cd 1218	D. Ferrand				100.00	-4,560.22
Deposit	12/11/2001					10,000.00		5,439.78
Check	12/19/2001	3100	Dr. D.B. Karron	Dec 2001			2,000.00	3,439.78
Check	12/21/2001	3103	Dr. D.B. Karron	Draw 2001			500.00	2,939.78
Check	12/21/2001	cd 1219	Amex				1,007.16	1,932.62
Check	12/28/2001	3107	Dr. D.B. Karron	May 2001			2,000.00	-67.38
Check	12/28/2001	3108	Dr. D.B. Karron	June 2001			2,000.00	-2,067.38
Check	1/9/2002	3115	Dr. D.B. Karron	July 2001			2,000.00	-4,067.38
Check	1/9/2002	3116	Dr. D.B. Karron	Aug 2001			2,000.00	-6,067.38
Check	1/9/2002	3117	Dr. D.B. Karron	July 2001			2,000.00	-8,067.38
Check	1/10/2002	3122	Dr. D.B. Karron	Sep 2001			2,000.00	-10,067.38
Check	1/10/2002	cd 101	Con Ed	Jan 2002			759.91	-10,827.29
Check	1/10/2002	cd 102	MCI				54.11	-10,881.40
Check	1/10/2002	cd 103	Verizon				102.78	-10,984.18
Check	1/10/2002	cd 104	Skytel				97.89	-11,082.07
Check	1/10/2002	cd 105	Cable				17.52	-11,099.59
Check	1/10/2002	cd 106	AT&T				14.39	-11,113.98
Check	1/10/2002	cd 107	Jill Feldman CPA				1,000.00	-12,113.98
Check	1/10/2002	cd 108	D. Ferrand				784.00	-12,897.98
Check	1/10/2002	cd 109	Pennie & Edmonds				198.52	-13,096.50
Check	1/10/2002	cd 110	Advanced Technolo...				1,000.00	-14,096.50
Deposit	1/23/2002			Deposit		15,100.00		1,003.50
Check	1/28/2002	3125	NIST 8735-65				500.00	503.50
Check	2/4/2002	3129	Dr. D.B. Karron	Oct 2001			2,000.00	-1,496.50
Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001			2,000.00	-3,496.50
Check	2/4/2002	3132	Dr. D.B. Karron	Question			2,000.00	-5,496.50
Check	2/12/2002	cd 201	Verizon				111.45	-5,607.95
Check	2/12/2002	cd 202	D. Ferrand				200.00	-5,807.95
Check	2/12/2002	cd 203	Jill Feldman CPA				1,000.00	-6,807.95
Check	2/12/2002	cd 204	Pennie & Edmonds				1,690.00	-8,497.95
Deposit	2/22/2002			NIST 1405 1...		10,500.00		2,002.05
Check	3/1/2002	3142	Dr. D.B. Karron	Dec 2000			2,000.00	2.05
Check	3/1/2002	3143	Dr. D.B. Karron	March 2002			2,000.00	-1,997.95
Check	3/1/2002	3144	Dr. D.B. Karron	Draw 2002			1,000.00	-2,997.95
Check	3/1/2002	3145	Dr. D.B. Karron	Draw 2002			5,000.00	-7,997.95
Check	3/5/2002	3151	Dr. D.B. Karron	Draw 2002			5,000.00	-12,997.95
Check	3/12/2002	3153	Dr. D.B. Karron	Draw 2002			4,000.00	-16,997.95
Check	3/12/2002	cd301	Con Ed				1,086.95	-18,084.90
Check	3/12/2002	cd302	Oxford Health Plans				1,113.38	-19,198.28
Check	3/12/2002	cd303	Verizon				107.67	-19,305.95
Check	3/12/2002	cd304	Skytel				113.47	-19,419.42
Check	3/12/2002	cd305	Advanced Technolo...				2,000.00	-21,419.42
Check	3/12/2002	cd306	Pennie & Edmonds				1,757.53	-23,176.95
Check	3/12/2002	cd307	D. Ferrand				400.00	-23,576.95
Deposit	3/21/2002			NIST 1407 T...		25,000.00		-1,423.05

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Accrual Basis

CASI ENTITIES

Transactions by Account

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/22/2002	3155	Dr. D.B. Karron	Draw 2002			2,000.00	-576.95
Check	3/29/2002	3160	Dr. D.B. Karron	Draw 2002			13,000.00	-13,576.95
Check	3/29/2002	3164	Dr. D.B. Karron	April 2002			2,000.00	-15,576.95
Check	4/10/2002	cd 401	Con Ed				299.77	-15,876.72
Check	4/10/2002	cd 402	Verizon				109.71	-15,986.43
Check	4/10/2002	cd 403	Mobil				18.42	-16,004.85
Check	4/10/2002	cd 404	D. Ferrand				200.00	-16,204.85
Check	4/10/2002	cd 405	Advanced Technolo...				1,000.00	-17,204.85
Check	4/10/2002	cd 406	Solomon & Bernstein				1,000.00	-18,204.85
Check	4/10/2002		Pennie & Edmonds				314.44	-18,519.29
Check	4/10/2002	cd 407	Emil Jovanov				272.25	-18,791.54
Check	4/10/2002	cd 408	Bank Charges				13.00	-18,804.54
Deposit	4/19/2002			NIST 1410 T...		19,776.00		971.46
Check	5/1/2002	3175	Dr. D.B. Karron	May 2002			2,000.00	-1,028.54
Check	5/10/2002	cd 501	Con Ed				740.05	-1,768.59
Check	5/10/2002	cd 502	Verizon				117.62	-1,886.21
Check	5/10/2002	cd 503	D. Ferrand				300.00	-2,186.21
Check	5/10/2002	cd 504	Solomon & Bernstein				800.00	-2,986.21
Check	5/10/2002	cd 505	Advanced Technolo...				1,000.00	-3,986.21
Check	5/10/2002	cd 506	Pennie & Edmonds				2,013.84	-5,999.85
Deposit	5/21/2002			NIST 1413 1...		11,000.00		5,000.15
Check	5/24/2002	cd 524 01	Con Ed				479.14	4,521.01
Check	5/24/2002	cd 524 02	AT&T				9.29	4,511.72
Check	5/24/2002	cd 524 03	Pennie & Edmonds				351.33	4,160.39
Check	5/24/2002	cd 524 04	D. Ferrand				200.00	3,960.39
Check	5/24/2002	3184	Dr. D.B. Karron	Draw 2002			2,000.00	1,960.39
Check	6/2/2002	3185	Dr. D.B. Karron - R...				2,000.00	-39.61
Check	6/2/2002	3186	Pennie & Edmonds				800.59	-840.20
Check	6/2/2002	3187	D. Ferrand				100.00	-940.20
Check	6/2/2002	3188	Con Ed				191.22	-1,131.42
Check	6/3/2002	3189	verizon				113.63	-1,245.05
Check	6/3/2002	3190	Advanced Technolo...				1,000.00	-2,245.05
Check	6/3/2002	3191	Con Ed				470.38	-2,715.43
Deposit	6/4/2002					4,000.00		1,284.57
Check	6/25/2002	3193	DB Karron				1,000.00	284.57
Check	6/25/2002	3194	D. Ferrand				100.00	184.57
Check	8/8/2002	3195	New York State Cor...				800.00	-615.43
Check	8/8/2002	3196	NIST 8735-65				20,000.00	-20,615.43
Deposit	8/13/2002	DBK 1121	FROM DBK					-615.43
Check	8/14/2002		Bank Charges			20,000.00		-640.43
Deposit	8/16/2002	DBK 1122	FROM DBK	FROM DBK				359.57
Deposit	9/5/2002		Bank Charges			1,000.00		384.57
Check	9/12/2002	3197	Con Ed			25.00		-285.31
Check	9/12/2002	3198	Con Ed				669.88	-956.26
Check	9/12/2002	3199	Dr. D.B. Karron - R...				2,000.00	-2,956.26
Check	9/12/2002	3200	Dr. D.B. Karron - R...				2,000.00	-4,956.26
Deposit	9/16/2002		Nicholee A. Wynter			53.82		-4,902.44
Deposit	10/4/2002	DBK 1129	FROM DBK			5,000.00		97.56
Deposit	10/10/2002		Elisha Gurfein			105.00		202.56

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CASI ENTITIES
Transactions by Account
 As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	10/16/2002		U.S. Treasury	Deposit				277.86
Check	10/19/2002	3201	Con Ed			75.10		-84.39
Deposit	10/22/2002		REIMB EXP INCOME			433.14	362.05	348.75
Check	11/6/2002	3202	Con Ed				270.98	77.77
Deposit	11/14/2002		FROM DBK	Deposit		5,000.00		5,077.77
Check	11/20/2002	3205	CASI CO FUNDING				5,000.00	77.77
Check	12/2/2002	debit	Bank Charges				39.65	38.12
Deposit	12/4/2002	DBK 1152	FROM DBK			2,500.00		2,538.12
Deposit	12/10/2002	DBK 1153	FROM DBK			2,500.00		5,038.12
Check	12/12/2002	TFR	NIST 8735-65					38.12
Deposit	12/12/2002	DBK 1154	FROM DBK			2,500.00	5,000.00	2,538.12
Deposit	12/12/2002		REIMB EXP INCOME			77.68		2,615.80
Check	12/16/2002	3206	Con Ed				266.04	2,349.76
Check	12/20/2002	TFR	CASI CO FUNDING				600.00	1,749.76
Check	12/20/2002	TFR	CASI CO FUNDING				100.00	1,649.76
Check	12/31/2002	TFR	CASI CO FUNDING				1,000.00	649.76
Check	1/2/2003		Bank Charges				3.56	646.20
Check	1/4/2003	3208	Con Ed				582.84	63.36
Check	1/5/2003	3209	Con Ed				312.96	-249.60
Deposit	1/23/2003		FROM DBK			2,000.00		1,750.40
Check	1/31/2003	TFR	NIST 8735-65				1,500.00	250.40
Check	2/3/2003		Bank Charges				19.50	230.90
Check	2/13/2003	3210	Con Ed				272.94	-42.04
Check	2/14/2003	3211	Skytel				47.30	-89.34
Check	2/14/2003	3212	Verizon				166.39	-255.73
Deposit	2/19/2003		FROM NIST 8735-65			1,200.00		944.27
Check	2/20/2003	3214	Con Ed				666.70	277.57
Check	3/3/2003		Bank Charges				21.68	255.89
Check	3/10/2003	TFR	NIST 1331-66				500.00	-244.11
Check	3/17/2003		Bank Charges				25.00	-269.11
Deposit	3/18/2003		FROM DBK			2,000.00		1,730.89
Check	3/20/2003	3215	Skytel				48.52	1,682.37
Check	3/21/2003	TFR	NIST 8735-65				1,000.00	682.37
Deposit	3/25/2003		REIMB EXP INCOME			20.04		702.41
Check	4/1/2003		Bank Charges				28.82	673.59
Check	4/9/2003	3216	Skytel				49.90	623.69
Check	4/17/2003	3217	Verizon				71.07	552.62
Check	5/1/2003		Bank Charges				31.09	521.53
Check	5/1/2003	TFR	TO 1331-65				521.53	0.00
Check	12/31/2003	123103	PLUG TO KE...				0.01	-0.01
Total 1000 - CASI INC 2996-65							358,235.88	-0.01
TOTAL							358,235.88	-0.01

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Accrual Basis

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CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1010 - NIST ATP 8735-65								
Deposit	11/21/2001	INC DEBIT	CASI CO FUNDING					0.00
Deposit	12/7/2001	INC 3088	CASI CO FUNDING			100.00		100.00
Check	12/11/2001	86	CASI 2996-65			60,000.00		60,100.00
Check	12/11/2001	NCD 1201	George Wolberg PhD				10,000.00	50,100.00
Check	12/11/2001	NCD 1202	General Computer ...				8,332.33	41,767.67
Check	12/11/2001	1203	E. Gurfein (vendor)				13,304.00	28,463.67
Check	12/11/2001	NCD 1204	E. Gurfein (vendor)	check 96			32.80	28,430.87
Check	12/28/2001	10017	CASI 2996-65				339.22	28,091.65
Check	12/28/2001	10024	CASI 2996-65				5,000.00	23,091.65
Check	12/28/2001	10021	Charles Da Salla				10,000.00	13,091.65
Check	12/28/2001	10012	CASI 2996-65				914.08	12,177.57
Check	1/3/2002	10022	Elisha Gurfein				100.00	12,077.57
Check	1/3/2002	10023	Elisha Gurfein				5,778.00	6,299.57
Check	1/5/2002	NCD 101	Oxford Health Plans				4,611.09	1,688.48
Check	1/5/2002	NCD 102	Hertz Corporation				1,442.34	246.14
Check	1/5/2002	NCD 103	Webworks				188.80	57.34
Check	1/5/2002	NCD 104	Jill Feldman CPA				300.00	-242.66
Check	1/5/2002	NCD 105	Frederica Miller ESQ				2,000.00	-2,242.66
Check	1/5/2002	NCD 106	Verizon				1,000.00	-3,242.66
Check	1/5/2002	NCD 107	Thorn				34.87	-3,277.53
Check	1/5/2002	NCD 108	Skytel				284.85	-3,562.38
Check	1/5/2002	NCD 109	YC Cable				137.21	-3,699.59
Check	1/5/2002	NCD 110	Pacific Data Storage				210.00	-3,909.59
Check	1/5/2002	NCD 111	Dr. Nazma Ferdouse				456.00	-4,365.59
Check	1/9/2002	010902	NIST WIRE IN	Deposit		60,000.00	398.60	-4,764.19
Check	1/10/2002	10710	Chase Bank				91.80	55,235.81
Check	1/15/2002	10039	NY State Tax Dept				38.59	55,144.01
Check	1/15/2002	10041	Internal Revenue S...				328.46	55,105.42
Check	1/15/2002	10040	New Jersey Divisio...				617.41	54,776.96
Check	1/16/2002	10042	Chase Bank				86.96	54,159.55
Check	1/16/2002	10043	Internal Revenue S...				4,776.00	54,072.59
Check	1/16/2002	10044	Chase Bank				56.00	49,296.59
Check	1/22/2002	NCD 112	George Wolberg PhD				8,333.33	40,907.26
Check	1/22/2002	NCD 113	General Computer ...				5,301.00	35,606.26
Check	1/22/2002	NCD 114	Frederica Miller ESQ				1,000.00	34,606.26
Check	1/22/2002	NCD 115	Amex				2,524.05	32,082.21
Check	1/22/2002	NCD 116	Amex				1.00	32,081.21
Check	1/22/2002	NCD 117	Amex				2,577.53	29,503.68
Check	1/22/2002	NCD 118	Silicon City				7,195.14	22,308.54
Check	1/22/2002	NCD 119	Fedex				136.63	22,171.91
Check	1/22/2002	NCD 120	General Computer ...				6,511.00	15,660.91
Check	1/22/2002	NCD 121	Silicon City				10,000.00	5,660.91
Deposit	1/23/2002	012302	NIST WIRE IN	Deposit		60,000.00	1,544.52	65,660.91
Check	1/25/2002	10047	Charles Da Salla			500.00		64,116.39
Check	1/28/2002	INC 3125	CASI CO FUNDING				5,778.00	58,338.39
Check	1/31/2002	10059	Elisha Gurfein				2,707.20	56,131.19
Check	2/1/2002	10060	Robert G. Wine				16.56	56,114.63
Check		10052	Chase Bank					

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Accrual Basis

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CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	2/1/2002	10053	Internal Revenue S...				8,156.72	47,957.91
Check	2/1/2002	10050	CASI 2996-65				10,000.00	37,957.91
Check	2/1/2002	10051	CASI 2996-65				500.00	37,457.91
Check	2/1/2002	NCD 201	Scott Albin				500.00	36,957.91
Check	2/1/2002	NCD 202	James L. Cox				5,265.00	31,692.91
Check	2/1/2002	NCD 203	General Computer ...				10,000.00	21,692.91
Check	2/1/2002	NCD 204	Oxford Health Plans				480.78	21,212.13
Check	2/1/2002	NCD 205	Webworks				600.00	20,612.13
Check	2/1/2002	NCD 206	Jill Feldman CPA				1,000.00	19,612.13
Check	2/1/2002	NCD 207	Frederica Miller ESQ				1,000.00	18,612.13
Check	2/1/2002	NCD 208	Ricoh Business Sys...				6,419.57	12,192.56
Check	2/1/2002	10054	New Jersey Divisio...				378.33	11,814.23
Check	2/1/2002	10055	NY State Tax Dept				111.52	11,702.71
Check	2/6/2002	NCD 209	George Wolberg PhD				8,333.33	3,369.38
Check	2/7/2002	10062	Charles Da Salla				1,330.35	2,039.03
Check	2/7/2002	10063	Elisha Gurfein				2,469.60	-430.57
Deposit	2/20/2002	022002	NIST WIRE IN	Deposit		60,000.00		59,569.43
Check	2/28/2002	10080	CASI 2996-65				14,000.00	45,569.43
Check	2/28/2002	10083	Elisha Gurfein				5,781.29	39,788.14
Check	2/28/2002	10084	James L. Cox				3,770.00	36,018.14
Check	2/28/2002	10078	St. Louis University	check 10078			548.34	35,469.80
Check	3/1/2002	10085	Charles Da Salla				1,274.21	34,195.59
Check	3/1/2002	10086	Chase Bank				28.16	34,167.43
Check	3/1/2002	10087	Chase Bank				823.56	33,343.87
Check	3/1/2002	10088	NY State Tax Dept				255.92	33,087.95
Check	3/1/2002	10089	Internal Revenue S...				2,811.00	30,276.95
Check	3/1/2002	NCD 301	New Jersey Divisio...				378.33	29,898.62
Check	3/1/2002	NCD 302	General Computer ...				4,902.00	24,996.62
Check	3/1/2002	NCD 303	Oxford Health Plans				1,037.47	23,959.15
Check	3/1/2002	NCD 304	MCI				110.88	23,848.27
Check	3/1/2002	NCD 305	Hertz Corporation				413.20	23,435.07
Check	3/1/2002	NCD 306	Cable				18.33	23,416.74
Check	3/1/2002	NCD 307	Verizon Wireless				29.81	23,386.93
Check	3/1/2002	NCD 308	Silicon City				2,842.00	20,544.93
Check	3/5/2002	10096	Verizon				70.77	20,474.16
Check	3/12/2002	10104	CASI 2996-65				6,000.00	14,474.16
Check	3/12/2002	NCD 309	CASI 2996-65				4,000.00	10,474.16
Check	3/12/2002	NCD 310	Pacific Data Storage				295.00	10,179.16
Check	3/12/2002	NCD 311	SGI Developers				295.00	9,884.16
Check	3/12/2002	NCD 312	AT&T				63.36	9,820.80
Check	3/12/2002	NCD 313	Fedex				109.16	9,711.64
Check	3/12/2002	NCD 314	E. Gurfein (vendor)				236.94	9,474.70
Check	3/12/2002	NCD 315	Zapin Endlich & Lo...	work comp			463.00	9,011.70
Check	3/12/2002	NCD 316	Corner Drug Store				505.27	8,506.43
Check	3/12/2002	NCD 317	NYC Dept of Trans...				300.00	8,206.43
Check	3/12/2002	NCD 318	Transit Check				230.40	7,976.03
Check	3/12/2002	NCD 319	Elisha Gurfein				1,234.00	6,742.03
Check	3/12/2002	NCD 320	Amex				2,155.27	4,586.76
Check	3/12/2002	NCD 320	Amex				2,669.66	1,917.10

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CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/12/2002	NCD 321	Amex				569.57	1,347.53
Check	3/12/2002	NCD 322	Amex				105.23	1,242.30
Check	3/12/2002	NCD 323	Cable				104.46	1,137.84
Deposit	3/22/2002	032202	NIST WIRE IN	Deposit		60,000.00		61,137.84
Check	3/22/2002	10105	CASI 2996-65				1,776.00	59,361.84
Check	3/26/2002	10107	CASI 2996-65				14,000.00	45,361.84
Check	3/30/2002	10124	CASI 2996-65				4,000.00	41,361.84
Check	4/1/2002	10119	Charles Da Salla				1,247.69	40,114.15
Check	4/2/2002	10131	Chase Bank				26.46	40,087.69
Check	4/2/2002	10132	Internal Revenue S...				887.04	39,200.65
Check	4/2/2002	NCD 401	James L. Cox				3,575.00	35,625.65
Check	4/2/2002	NCD 402	George Wolberg PhD				4,225.00	31,400.65
Check	4/2/2002	NCD 403	General Computer ...				8,115.00	23,285.65
Check	4/2/2002	NCD 404	Oxford Health Plans				1,037.47	22,248.18
Check	4/2/2002	NCD 405	Amex				2,589.81	19,658.37
Check	4/2/2002	NCD 406	Elisha Gurfein				617.40	19,040.97
Check	4/2/2002	NCD 407	Cable				114.23	18,926.74
Check	4/2/2002	NCD 408	Frederica Miller ESQ				2,000.00	16,926.74
Check	4/2/2002	NCD 409	Thorn				284.85	16,641.89
Check	4/2/2002	NCD 410	Silicon City				10,486.62	6,155.27
Check	4/2/2002	NCD 411	Verizon				37.08	6,118.19
Check	4/2/2002	NCD 412	AT&T				9.89	6,108.30
Check	4/2/2002	NCD 413	D Ferrand				100.00	6,008.30
Check	4/2/2002	10134	NY State Tax Dept				146.38	5,861.92
Check	4/29/2002	10147	CASI 2996-65				1,000.00	4,861.92
Check	4/29/2002	10148	NY State Tax Dept				74.74	4,787.18
Deposit	4/30/2002	043002	NIST WIRE IN	Deposit		70,000.00		74,787.18
Check	4/30/2002	10149	NY State Employ...				285.07	74,502.11
Check	4/30/2002	10150	Internal Revenue S...				448.90	74,053.21
Check	4/30/2002	10157	NY State Employ...				5.45	74,047.76
Check	4/30/2002	10158	New Jersey Divisio...				217.38	73,830.38
Check	5/1/2002	10160	Charles Da Salla				1,049.31	72,781.07
Check	5/1/2002	NCD 501	James L. Cox				3,835.00	68,946.07
Check	5/1/2002	NCD 502	George Wolberg PhD				8,450.00	60,496.07
Check	5/1/2002	NCD 503	General Computer ...				5,906.00	54,590.07
Check	5/1/2002	NCD 504	Oxford Health Plans				1,543.55	53,046.52
Check	5/1/2002	NCD 505	MCI				29.87	53,016.65
Check	5/1/2002	NCD 506	Hertz Corporation				167.97	52,848.68
Check	5/1/2002	NCD 507	Webworqs				600.00	52,248.68
Check	5/1/2002	NCD 508	Verizon Wireless				40.52	52,208.16
Check	5/1/2002	NCD 509	Silicon City				2,144.00	50,064.16
Check	5/1/2002	NCD 510	Verizon				36.98	50,027.18
Check	5/1/2002	NCD 511	Pacific Data Storage				678.00	49,349.18
Check	5/1/2002	NCD 512	American Media Sy...				444.15	48,905.03
Check	5/1/2002	NCD 513	American Media Sy...				12.59	48,892.44
Check	5/1/2002	NCD 514	Silicon Graphics				4,400.00	44,492.44
Check	5/1/2002	NCD 515	AT&T				9.29	44,483.15
Check	5/1/2002	NCD 516	Excel				9.80	44,473.35
Check	5/1/2002	NCD 517	Corner Drug Store				145.47	44,327.88

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Accrual Basis

CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/1/2002	NCD 518	Zapin Endlich & Lo...	work comp 1/...			439.00	43,888.88
Check	5/1/2002	10177	CASI 2996-65				10,000.00	33,888.88
Check	5/1/2002	10173	e mag				1,000.00	32,888.88
Check	5/3/2002	10185	Internal Revenue S...				351.56	32,537.32
Check	5/3/2002	10186	NY State Tax Dept				49.81	32,487.51
Check	5/11/2002	10192	DB Karron				5,019.84	27,467.67
Check	5/13/2002	NCD 519	General Computer ...				5,501.00	21,966.67
Check	5/13/2002	NCD 520	Amex				1,491.76	20,474.91
Check	5/13/2002	NCD 521	Amex				1,794.53	18,680.38
Check	5/13/2002	NCD 522	Cable				114.23	18,566.15
Check	5/13/2002	NCD 523	Silicon City				1,155.00	17,411.15
Check	5/13/2002	NCD 524	Stephen Frost				100.00	17,311.15
Check	5/13/2002	NCD 525	Radio Logic				100.00	17,211.15
Check	5/13/2002	NCD 526	RCN				104.98	17,106.17
Check	5/13/2002	NCD 527	E. Gurfein (vendor)	check 10193			444.27	16,661.90
Check	5/13/2002	NCD 528	E. Gurfein (vendor)				220.77	16,441.13
Check	5/13/2002	NCD 529	Sunoco				17.50	16,423.63
Check	5/13/2002	NCD 530	Fedex				73.94	16,349.69
Check	5/13/2002	NCD 531	Skytel				55.75	16,293.94
Deposit	5/21/2002	052102	NIST WIRE IN			70,000.00		86,293.94
Check	5/24/2002	10218	e mag				1,000.00	85,293.94
Check	5/24/2002	10213	Silicon City				1,877.13	83,416.81
Check	5/24/2002	10214	Silicon City				225.00	83,191.81
Check	5/24/2002	10215	Silicon City				152.00	83,039.81
Check	5/24/2002	10216	Silicon City				1,282.20	81,757.61
Check	5/24/2002	10217	Silicon City				341.59	81,416.02
Check	5/27/2002	10219	Voicestream Wireless				56.24	81,359.78
Check	5/28/2002	NCD 5301	General Computer ...				2,460.00	78,899.78
Check	5/28/2002	NCD 5302	Oxford Health Plans				1,290.51	77,609.27
Check	5/28/2002	NCD 5303	MCI				109.81	77,499.46
Check	5/28/2002	NCD 5304	Amex				2,193.64	75,305.82
Check	5/28/2002	NCD 5305	Webworqs				300.00	75,005.82
Check	5/28/2002	NCD 5306	Joan Hayes CPA				1,000.00	74,005.82
Check	5/28/2002	NCD 5307	Verizon Wireless				40.52	73,965.30
Check	5/28/2002	NCD 5308	Silicon City				281.95	73,683.35
Check	5/28/2002	NCD 5309	Ricoh Business Sys...				1,600.00	72,083.35
Check	5/28/2002	NCD 5310	Fedex				24.13	72,059.22
Check	5/28/2002	NCD 5311	Corner Drug Store				4.43	72,054.79
Check	5/28/2002	NCD 5312	Skytel				49.03	72,005.76
Check	5/28/2002	10206	Abe Karron				1,000.00	71,005.76
Check	6/3/2002	10207	Charles Da Salla				1,141.57	69,864.19
Check	6/3/2002	10208	James L. Cox				3,250.00	66,614.19
Check	6/3/2002	10209	Elisha Gurfein				5,781.50	60,832.69
Check	6/3/2002	10210	Elisha Gurfein				5,781.50	55,051.19
Check	6/3/2002	10211	Elisha Gurfein				5,781.50	49,269.69
Check	6/3/2002	10212	DB Karron				5,002.25	44,267.44
Check	6/3/2002	10220	Silicon City				2,583.05	41,684.39
Check	6/3/2002	10221	American Media Sy...				244.15	41,440.24
Check	6/3/2002	10222	American Media Sy...				431.62	41,008.62

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CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	6/3/2002	10223	American Media Sy...				417.58	40,591.04
Check	6/3/2002	10224	General Computer ...				2,000.00	38,591.04
Check	6/3/2002	10225	Fedex				69.87	38,521.17
Check	6/3/2002	10226	Silicon City				5,000.00	33,521.17
Check	6/3/2002	10227	Cable				107.12	33,414.05
Check	6/3/2002	10229	CASI 2996-65				4,000.00	29,414.05
Check	6/3/2002	10230	frozencpu.com				608.33	28,805.72
Check	6/3/2002	10230	NY State Employm...				977.33	27,828.39
Check	6/3/2002	10234	NY State Tax Dept				556.53	27,271.86
Check	6/3/2002	10234	Verizon				37.33	27,234.53
Check	6/4/2002	10228	Internal Revenue S...				9,600.90	17,633.63
Check	6/4/2002	10232	Chase Bank				5,143.40	12,490.23
Check	6/4/2002	10233				207.51		12,697.74
Deposit	6/4/2002	NCR					14.26	12,683.48
Check	6/4/2002	10236	Abe Karron				1,250.58	11,432.90
Check	6/5/2002	ND 601	Amex				1.00	11,431.90
Check	6/12/2002	ND 602	Amex				60.51	11,371.39
Check	6/12/2002	10237	RCN				100.00	11,271.39
Check	6/25/2002	10252	Rosalie Mets				100.00	11,171.39
Check	6/25/2002	10253	Rosalie Mets				1,702.04	9,469.35
Check	6/30/2002	10235	Scott Albin				1,520.21	7,949.14
Check	6/30/2002	10267	Charles Da Salla				1,586.03	6,363.11
Check	6/30/2002	10268	Nicholee A. Wynter				2,000.00	4,363.11
Check	6/30/2002	10323	Dr D.B. Karron - R...				982.37	3,380.74
Check	7/1/2002	NCD 711	Amex				100.00	3,280.74
Check	7/1/2002	10262	Rosalie Mets				2,450.00	830.74
Check	7/2/2002	10281	General Computer ...			25,023.17		25,853.91
Check	7/2/2002	10280	NG Check			70,000.00		95,853.91
Deposit	7/2/2002	070202	WIST WIRE IN	Deposit				95,803.91
Check	7/2/2002	10284	Flight Ventures				50.00	94,803.91
Check	7/3/2002	NCD 712	Amex				1,000.00	89,251.90
Check	7/5/2002	10290	DB Karron				5,552.01	84,495.52
Check	7/5/2002	10291	DB Karron				4,756.38	75,207.45
Check	7/5/2002	10292	DB Karron				9,288.07	75,207.45
Check	7/5/2002	NCD 713	Amex				1,000.00	74,207.45
Check	7/5/2002	10300	Rosalie Mets				100.00	74,107.45
Check	7/6/2002	10322	Webworqs				1,000.00	73,107.45
Check	7/12/2002	10320	Chase Bank				15,788.98	57,318.47
Check	7/12/2002	10321	NY State Employm...				3,784.13	53,534.34
Check	7/12/2002	NCD 701	Corner Drug Store				237.42	53,296.92
Check	7/12/2002	NCD 702	General Computer ...				928.00	52,368.92
Check	7/12/2002	NCD 703	Oxford Health Plans				1,290.51	51,078.41
Check	7/12/2002	NCD 704	Silicon City				1,110.74	49,967.67
Check	7/12/2002	NCD 705	AT&T				16.37	49,951.30
Check	7/12/2002	NCD 706	Cable				115.69	49,835.61
Check	7/12/2002	NCD 707	Amex				9.83	49,825.78
Check	7/12/2002	NCD 708	Verizon				60.51	49,765.27
Check	7/12/2002	NCD 709	Verizon Wireless				182.84	49,582.43
Check	7/12/2002	NCD 710	Amex				40.52	49,541.91
Check	7/12/2002	NCD 714					1,074.91	48,467.00

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CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	7/12/2002	NCD 715	Rosalie Mets				100.00	48,367.00
Check	7/12/2002	NCD 716	James L. Cox				5,785.00	42,582.00
Check	7/12/2002	NCD 717	Figlia & Sons				1,995.00	40,587.00
Check	7/12/2002	NCD 718	Transit Check				303.20	40,283.80
Check	7/12/2002	NCD 719	George Wolberg PhD				225.00	40,058.80
Check	7/12/2002	NCD 720	D. Ferrand				400.00	39,658.80
Check	7/12/2002	NCD 721	Coffee Distributing				76.21	39,582.59
Check	7/12/2002	NCD 722	NG Check				25,023.17	14,559.42
Check	7/12/2002	NCD 723	Thorn				284.85	14,274.57
Check	7/12/2002	NCD 724	E. Gurfein (vendor)				369.30	13,905.27
Check	7/12/2002	NCD 725	Webworgs				300.00	13,605.27
Check	7/12/2002	NCD 726	One Stop Business ...				107.17	13,498.10
Check	7/13/2002	10335	Webworgs				300.00	13,198.10
Check	7/13/2002	10336	Webworgs				300.00	12,898.10
Check	7/13/2002	10338	Rosalie Mets				135.00	12,763.10
Check	7/13/2002	10327	Joan Hayes CPA				1,090.00	11,673.10
Check	7/13/2002	10337	Rosalie Mets				100.00	11,573.10
Check	7/13/2002	10344	Rosalie Mets				100.00	11,473.10
Check	7/15/2002	NCD 727	Skytel				98.63	11,374.47
Check	7/15/2002	NCD 728	Voicestream Wireless				39.99	11,334.48
Check	7/15/2002	NCD 729	Con Ed				832.05	10,502.43
Check	7/15/2002	NCD 730	Fedex				79.91	10,422.52
Check	7/26/2002	10345	Rosalie Mets				100.00	10,322.52
Check	7/28/2002	NCD 814	Amex				2,940.01	7,382.51
Check	7/29/2002	10346	State of New Jersey				436.62	6,945.89
Check	7/29/2002	10347	State of New Jersey				775.50	6,170.39
Deposit	7/29/2002	072902	NIST WIRE IN			70,000.00		76,170.39
Check	7/30/2002	10355	Elisha Gurfein				5,781.50	70,388.89
Check	7/30/2002	10356	Charles Da Salla				1,591.10	68,797.79
Check	7/30/2002	10357	Nicholee A. Wynter				2,028.11	66,769.68
Check	7/30/2002	10348	New Jersey Divisio...				1,134.99	65,634.69
Check	7/30/2002	10350	E. Gurfein (vendor)				171.60	65,463.09
Check	7/30/2002	10351	E. Gurfein (vendor)				444.27	65,018.82
Check	7/30/2002	10352	E. Gurfein (vendor)				417.65	64,601.17
Deposit	7/30/2002		Paypal			0.25		64,601.42
Check	7/31/2002	10349	NY State Employem...				518.80	64,082.62
Check	7/31/2002	10354	James L. Cox				5,200.00	58,882.62
Check	8/1/2002	10359	Rosalie Mets				100.00	58,782.62
Check	8/1/2002	NCD 818	Voicestream Wireless				39.99	58,742.63
Check	8/2/2002	10401	DB Karron				5,675.03	53,067.60
Check	8/2/2002	10366	New Jersey Divisio...				756.66	52,310.94
Check	8/2/2002	NCD 803	Silicon City				3,809.83	48,501.11
Check	8/2/2002	NCD 804	American Advance...				215.00	48,286.11
Check	8/2/2002	NCD 805	Vision Shape				1,643.25	46,642.86
Check	8/2/2002	NCD 806	e mag				850.00	45,792.86
Check	8/2/2002	NCD 807	frozencpu.com				237.50	45,555.36
Check	8/2/2002	10363	Elisha Gurfein				5,781.50	39,773.86
Check	8/2/2002	10377	NYC Dept of Trans...				300.00	39,473.86
Check	8/2/2002	10382	Sunoco				25.90	39,447.96

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CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	8/2/2002	10376	NYC Dept of Finance				55.00	39,392.96
Check	8/2/2002	10372	George Wolberg PhD				1,000.00	38,392.96
Check	8/3/2002	10369	Exxon				19.71	38,373.25
Check	8/3/2002	10373	Hertz Corporation				322.36	38,050.89
Check	8/3/2002	10374	IEE - Books				54.13	37,996.76
Check	8/3/2002	10375	James L. Cox				25.00	37,971.76
Check	8/3/2002	10388	Yehoshua Zeevi				469.80	37,501.96
Check	8/3/2002	10391	Webwords				300.00	37,201.96
Check	8/3/2002	NCD 808	Silicon City				6,723.64	30,478.32
Check	8/6/2002	NCD 809	Vision Shape				3,000.00	27,478.32
Check	8/6/2002	10392	Metro Solat Inc				1,000.00	26,478.32
Check	8/8/2002	10400	First Rehab				163.30	26,315.02
Check	8/9/2002	10402	Chase Bank				30,029.74	-3,714.72
Check	8/9/2002	10403	NY State Employ...	7/23/02-7/23/...		370.00	6,880.66	-10,595.38
Deposit	8/13/2002	INC 3196	American Media Sy...			20,000.00		-10,225.38
Deposit	8/13/2002	NCD 801	CASI CO FUNDING				2,396.00	9,774.62
Check	8/18/2002	NCD 802	General Computer ...				1,771.29	7,378.62
Check	8/18/2002	NCD 810	Oxford Health Plans				23.42	5,607.33
Check	8/18/2002	NCD 811	AT&T				112.00	5,583.91
Check	8/18/2002	NCD 812	Cable				182.52	5,471.91
Check	8/18/2002	NCD 813	RCN				234.14	5,289.39
Check	8/18/2002	NCD 815	Verizon				5,055.25	4,805.25
Check	8/18/2002	NCD 816	Paypal				250.00	4,725.25
Check	8/18/2002	NCD 817	Paypal				80.00	4,525.25
Check	8/18/2002	NCD 819	D. Ferrand				200.00	4,499.37
Check	8/18/2002	10407	Fedex				25.88	4,499.37
Check	8/18/2002	NCD 820	Dr. D.B. Karron				750.00	3,749.37
Check	8/18/2002	NCD 821	MCI				51.01	3,698.36
Check	8/18/2002	10406	Verizon Wireless				40.52	3,657.84
Check	8/18/2002	10413	Scott Albin				1,151.71	2,506.13
Check	8/19/2002	10410	Ken Jackson				1,360.00	1,146.13
Check	8/19/2002	10411	Rosalie Mets				100.00	1,046.13
Check	8/19/2002	10412	Rosalie Mets				100.00	946.13
Check	8/20/2002	NCD 912	Rosalie Mets				100.00	846.13
Check	8/30/2002	REFUND	Amex				2,430.41	-1,584.28
Deposit	8/30/2002	090502	General Computer ...	Deposit		1,181.79		-402.49
Deposit	9/4/2002	10421	Dr. D.B. Karron	Deposit		3,000.00		2,597.51
Check	9/5/2002	10423	NIST WIRE IN	Deposit		0.11		2,597.62
Check	9/6/2002	10424	Charles Da Salla				1,372.23	1,225.39
Check	9/6/2002	090602	Nicholee A. Wynter				1,801.26	-575.87
Check	9/6/2002	10428	Ken Jackson				920.00	-1,495.87
Deposit	9/11/2002	10448	NIST WIRE IN	Deposit		69,999.89		68,504.02
Check	9/11/2002	NCD 914	Chase Bank				1,687.54	66,816.48
Check	9/11/2002	NCD 915	D. Ferrand				400.00	66,416.48
Check	9/11/2002	10428	James L. Cox				3,250.00	63,166.48
Check	9/11/2002	NCD 916	Rosalie Mets				100.00	63,066.48
Check	9/11/2002	NCD 917	Skytel				145.98	62,920.50
Check	9/11/2002	NCD 918	Voicestream Wireless				93.21	62,827.29
Check	9/11/2002		Con Ed				735.95	62,091.34

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CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/11/2002	NCD 919	Fedex				90.23	62,001.11
Check	9/11/2002	10441	Rosalie Mets				100.00	61,901.11
Check	9/11/2002	10439	Hertz Corporation				316.70	61,584.41
Check	9/11/2002	NCD 921	Exxon				19.79	61,564.62
Check	9/11/2002	10449	NY State Employm...				406.13	61,158.49
Check	9/12/2002	10451	Dr. D.B. Karron				15,000.00	46,158.49
Check	9/12/2002	NCD 913	Amex				1,601.02	44,557.47
Check	9/12/2002	10450	Rosalie Mets				100.00	44,457.47
Check	9/12/2002	10453	Advanced Technolo...				1,000.00	43,457.47
Check	9/13/2002	10457	Elisha Gurfein				5,781.51	37,675.96
Check	9/13/2002	10470	Matthew Rothman				591.89	37,084.07
Check	9/19/2002	10466	Chase Bank				2,246.76	34,837.31
Check	9/19/2002	NCD 901	Corner Drug Store				33.50	34,803.81
Check	9/19/2002	NCD 902	General Computer ...				190.00	34,613.81
Check	9/19/2002	NCD 903	Oxford Health Plans				101.22	34,512.59
Check	9/19/2002	NCD 904	Silicon City				1,570.00	32,942.59
Check	9/19/2002	NCD 905	Vision Shape				2,000.00	30,942.59
Check	9/19/2002	NCD 906	Cable				112.00	30,830.59
Check	9/19/2002	NCD 907	MCI				99.35	30,731.24
Check	9/19/2002	NCD 908	RCN				115.49	30,615.75
Check	9/19/2002	NCD 909	Verizon				202.11	30,413.64
Check	9/19/2002	NCD 910	Verizon Wireless				81.04	30,332.60
Check	9/19/2002	NCD 911	Amex				1,379.37	28,953.23
Check	9/19/2002	10462	Ken Jackson				1,000.00	27,953.23
Check	9/19/2002	NCD 920	D. Ferrand				200.00	27,753.23
Check	9/19/2002	10467	New Jersey Divisio...				378.33	27,374.90
Check	9/19/2002	10465	Rosalie Mets				100.00	27,274.90
Check	9/19/2002	10460	Nicholee A. Wynter				26.75	27,248.15
Check	9/20/2002	10471	Matthew Rothman				469.53	26,778.62
Check	9/23/2002	10492	E. Gurfein (vendor)				162.82	26,615.80
Check	9/25/2002	10473	Dr. D.B. Karron				5,000.00	21,615.80
Check	9/30/2002	10474	Elisha Gurfein				6,020.14	15,595.66
Check	9/30/2002	10475	James L Cox emp				1,096.14	14,499.52
Check	9/30/2002	10476	Charles Da Salla				1,296.13	13,203.39
Check	9/30/2002	10477	Matthew Rothman				1,339.34	11,864.05
Check	9/30/2002	10478	Regner M. Peralta				1,096.37	10,767.68
Check	9/30/2002	10418	State of New Jersey	late payment ...			29.01	10,738.67
Check	9/30/2002	10488	Chase Bank				8,555.46	2,183.21
Check	9/30/2002	10489	NY State Employm...				783.31	1,399.90
Check	9/30/2002	10490	Chase Bank				18,899.62	-17,499.72
Check	9/30/2002	10491	NY State Employm...				6,582.00	-24,081.72
Check	9/30/2002	NCD 1001	Corner Drug Store				680.70	-24,762.42
Check	9/30/2002	NCD 1002	General Computer ...				2,200.00	-26,962.42
Check	9/30/2002	NCD 1003	Oxford Health Plans				1,214.60	-28,177.02
Check	9/30/2002	NCD 1004	Silicon City				17,752.11	-45,929.13
Check	9/30/2002	NCD 1005	Silicon Graphics				139.20	-46,068.33
Check	9/30/2002	10484	Rosalie Mets				100.00	-46,168.33
Check	9/30/2002	10496	E. Gurfein (vendor)				417.65	-46,585.98
Check	9/30/2002	10506	E. Gurfein (vendor)				357.00	-46,942.98

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CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	9/30/2002	10507	E. Gurflein (vendor)				417.65	-47,360.63
Check	9/30/2002	10485	Todd J Berman M.D.				375.00	-47,735.63
Check	9/30/2002	10479	Nicholee A. Wynter				1,646.51	-49,382.14
Check	9/30/2002	10487	State of New Jersey				378.33	-49,760.47
Deposit	10/4/2002	100402	NIST WIRE IN	Deposit		70,000.00		-20,239.53
Check	10/4/2002	10486	Rosalie Mets				100.00	20,139.53
Check	10/4/2002	NCD 1010	D. Ferrand				200.00	19,939.53
Check	10/4/2002	10497	Ken Jackson				1,650.00	18,289.53
Check	10/4/2002	NCD 1011	Mistretta Electric				3,500.00	14,789.53
Check	10/4/2002	NCD 1012	Sunoco				10.50	14,779.03
Check	10/10/2002	10512	Solomon & Bernstein				150.00	14,629.03
Check	10/1/2002	10526	Rosalie Mets				100.00	14,529.03
Check	10/15/2002	10621	James L. Cox				3.50	14,525.53
Check	10/18/2002	10519	Matthew Rothman				1,392.89	13,132.64
Check	10/18/2002	10520	James L Cox emp				852.76	12,279.88
Check	10/18/2002	10521	Regner M. Peralta				402.18	11,877.70
Check	10/18/2002	10523	DB Karron				9,594.61	2,283.09
Check	10/18/2002	10525	Nicholee A. Wynter				935.43	1,347.66
Check	10/18/2002	NCD 1006	AT&T				18.12	1,329.54
Check	10/18/2002	NCD 1007	MCI				58.96	1,270.58
Check	10/18/2002	NCD 1008	Amex				5,736.51	-4,465.93
Check	10/18/2002	NCD 1009	Fedex				58.67	-4,524.60
Check	10/18/2002	NCD 1013	D. Ferrand				200.00	-4,724.60
Check	10/18/2002	10527	Rosalie Mets				100.00	-4,824.60
Check	10/18/2002	10529	Joan Hayes CPA				2,500.00	-7,324.60
Check	10/18/2002	10530	Joan Hayes CPA				706.98	-8,031.58
Check	10/18/2002	10533	Deluxe Business Fo...				115.17	-8,146.75
Check	10/18/2002	10522	Charles Da Salla				350.25	-8,497.00
Check	10/18/2002	NCD 1212	Jane Laylor				161.00	-8,658.00
Check	10/18/2002	NCD 1213	Exxon				39.08	-8,697.08
Check	10/18/2002	NCD 1214	Mistretta Electric				1,900.00	-10,597.08
Check	10/18/2002	NCD 1215	Peter Ross				107.70	-10,704.78
Check	10/18/2002	NCD 1216	Peter Ross				464.48	-11,169.26
Check	10/18/2002	NCD 1217	Thorn				493.95	-11,663.21
Check	10/18/2002	10656	Joan Hayes CPA				250.00	-11,913.21
Deposit	10/22/2002	102202	NIST WIRE IN	Deposit		30,000.00		-18,086.79
Check	10/25/2002	10584	Rosalie Mets				100.00	17,986.79
Check	10/30/2002	10556	NY State Employm...				1,120.93	16,865.86
Check	11/1/2002	10586	Nicholee A. Wynter				1,017.84	15,848.02
Check	11/1/2002	10587	Charles Da Salla				275.46	15,572.56
Check	11/1/2002	10567	Matthew Rothman				1,270.29	14,302.27
Check	11/1/2002	10568	James L Cox emp				1,042.64	13,259.63
Check	11/1/2002	10569	DB Karron				9,621.61	3,638.02
Check	11/1/2002	NCD 1126	George Wolberg PhD				2,000.00	1,638.02
Check	11/1/2002	NCD 1127	Advanced Technolo...				2,000.00	-361.98
Check	11/1/2002	NCD 1128	Peter Ross				500.00	-861.98
Check	11/1/2002	10570	Regner M. Peralta				447.85	-1,309.83
Check	11/1/2002	NCD 1129	Oxford Health Plans				1,346.07	-2,655.90
Check	11/1/2002	10549	Con Ed				649.00	-3,304.90

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CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Numb	Name	Memo	Class	Debit	Credit	Balance
Check	11/1/2002	10585	Rosalie Mets				100.00	-3,404.90
Check	11/2/2002	10582	D. Ferrand				300.00	-3,704.90
Deposit	11/6/2002	110602	NIST WIRE IN	Deposit		30,000.00		26,295.10
Check	11/7/2002	10588	Chase Bank				17,223.38	9,071.72
Check	11/7/2002	10590	NY State Employ...				4,548.60	4,523.12
Check	11/7/2002	10591	Chase Bank				295.00	4,228.12
Check	11/9/2002	10592	D. Ferrand				200.00	4,028.12
Deposit	11/13/2002	111302	NIST WIRE IN	Deposit		12,000.00		16,028.12
Check	11/15/2002	10602	James L Cox emp				852.76	15,175.36
Check	11/15/2002	10603	Charles Da Salla				218.10	14,957.26
Check	11/15/2002	10605	Regner M. Peralta				626.42	14,330.84
Check	11/15/2002	10606	Mathew Rothman				1,118.86	13,211.98
Check	11/15/2002	10607	Nicholee A. Wynter				513.36	12,698.62
Check	11/15/2002	10608	Chase Bank				8,205.04	4,493.58
Check	11/15/2002	10610	NY State Employ...				2,169.16	2,324.42
Check	11/15/2002	10619	DB Karron				9,621.82	-7,297.20
Check	11/15/2002	10613	Ken Jackson				1,500.00	-8,797.20
Check	11/15/2002	10614	Dr. D.B. Karron				4,530.38	-13,327.58
Check	11/15/2002	10611	Rosalie Mets				100.00	-13,427.58
Check	11/15/2002	10612	Rosalie Mets				100.00	-13,527.58
Check	11/15/2002	10601	State of New Jersey				146.07	-13,673.65
Check	11/15/2002	10615	Joan Hayes CPA				803.48	-14,477.13
Check	11/15/2002	10616	Joan Hayes CPA				375.00	-14,852.13
Check	11/15/2002	10623	Joan Hayes CPA				2,500.00	-17,352.13
Check	11/19/2002	NCD 1101	General Computer ...				105.00	-17,457.13
Check	11/19/2002	NCD 1102	Ricoh Business Sys...				500.00	-17,957.13
Check	11/19/2002	NCD 1103	Silicon Valley				4,049.00	-22,006.13
Check	11/19/2002	NCD 1104	AT&T				39.38	-22,045.51
Check	11/19/2002	NCD 1105	Cable				112.00	-22,157.51
Check	11/19/2002	NCD 1106	MCI				25.83	-22,183.34
Check	11/19/2002	NCD 1107	RCN				115.49	-22,298.83
Check	11/19/2002	NCD 1108	Verizon				471.83	-22,770.66
Check	11/19/2002	NCD 1109	Verizon Wireless				81.04	-22,851.70
Check	11/19/2002	NCD 1110	Skytel				48.19	-22,899.89
Check	11/19/2002	NCD 1111	Voicestream Wireless				39.64	-22,939.53
Check	11/19/2002	NCD 1112	Con Ed				548.45	-23,487.98
Check	11/19/2002	NCD 1113	Fedex				12.75	-23,500.73
Check	11/19/2002	10379	Pennie & Edmonds				334.00	-23,834.73
Check	11/19/2002	10389	Pennie & Edmonds				337.15	-24,171.88
Check	11/19/2002	10510	Transit Check				405.12	-24,577.00
Check	11/19/2002	10516	City College of New...				1,907.85	-26,484.85
Check	11/19/2002	NCD 1114	Levinson Lerner Be...				352.60	-26,837.45
Check	11/19/2002	NCD 1115	Peter Ross				15.00	-26,852.45
Check	11/19/2002	NCD 1116	Hertz Corporation				139.85	-26,992.30
Check	11/19/2002	NCD 1117	Texaco				11.72	-27,004.02
Check	11/19/2002	NCD 1118	Thorn				1,074.51	-28,078.53
Check	11/19/2002	NCD 1119	IE E - Books				413.47	-28,492.00
Check	11/19/2002	NCD 1120	Homefront Hardware				740.50	-29,232.50
Check	11/19/2002	NCD 1121	Exxon				55.29	-29,287.79

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CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	11/19/2002	NCD 1122	Sunoco				19.75	-29,307.54
Check	11/19/2002	NCD 1123	T-Mobile				79.63	-29,387.17
Check	11/19/2002	NCD 1124	Homefront Hardware				1,792.30	-31,179.47
Check	11/19/2002	NCD 1125	Bank Charges				80.00	-31,259.47
Deposit	11/20/2002	INC 3205	CASI CO FUNDING	Deposit		5,000.00		-26,259.47
Deposit	11/20/2002	112002	NIST WIRE IN	Deposit		30,000.00		3,740.53
Check	11/21/2002	10628	Ken Jackson				490.00	3,250.53
Check	11/21/2002	10636	Axiom Systems				1,680.00	1,570.53
Check	11/21/2002	10631	S.W. Bothwick				400.00	1,170.53
Check	11/23/2002	10641	Bank Charges			30.00	606.90	563.63
Deposit	11/25/2002		NIST WIRE IN			10,000.00		593.63
Deposit	11/26/2002	112602	Rosalie Metts				100.00	10,593.63
Check	11/27/2002	10648	Rosalie Metts				100.00	10,493.63
Check	11/27/2002	10649	DB Karron				9,621.61	10,393.63
Check	11/29/2002	10642	Regner M. Peralta				523.10	772.02
Check	11/29/2002	10643	Matthew Rothman				1,212.62	248.92
Check	11/29/2002	10644	Nicholee A. Wynter				896.47	-963.70
Check	11/29/2002	10645	James L Cox emp				1,162.89	-1,860.17
Check	11/29/2002	10646	Bator Bintor				750.00	-3,023.06
Check	11/29/2002	10647	Chase Bank				7,920.14	-3,773.06
Check	11/29/2002	10650	NY State Employm...				2,204.41	-11,693.20
Check	11/29/2002	10651	Ken Jackson				2,230.00	-13,897.61
Check	11/29/2002	10655	Amex				1,847.77	-16,127.61
Check	12/1/2002		NIST WIRE IN			20,000.00		-17,975.38
Deposit	12/2/2002		Gulf Oil				11.28	2,024.62
Check	12/9/2002	10652	Peter Ross				2,636.00	2,013.34
Check	12/10/2002	10654	Sandra Rosenman				505.50	-622.66
Check	12/11/2002	10657	Bank Charges				135.00	-1,128.16
Check	12/12/2002	debit	Bank Charges			135.00		-1,263.16
Deposit	12/12/2002		CASI CO FUNDING			5,000.00		-1,128.16
Check	12/13/2002	10655	DB Karron				3,063.18	3,871.84
Check	12/13/2002	121302	NIST WIRE IN			30,000.00		808.66
Check	12/15/2002	10620	D. Ferrand				100.00	30,808.66
Check	12/15/2002	10638	Valley of the Mage...				1,000.00	30,708.66
Check	12/16/2002	10681	James L Cox emp				1,352.76	29,708.66
Check	12/16/2002	10682	Regner M. Peralta				425.11	28,355.90
Check	12/16/2002	10683	Matthew Rothman				758.78	27,930.79
Check	12/16/2002	10684	Nicholee A. Wynter				602.16	27,172.01
Check	12/16/2002	10686	Bator Bintor				1,766.66	26,569.85
Check	12/16/2002		Comer Drug Store				194.23	24,803.19
Check	12/16/2002	NCD 1201	General Computer ...				503.00	24,608.96
Check	12/16/2002	NCD 1202	Oxford Health Plans				1,906.93	24,105.96
Check	12/16/2002	NCD 1203	Silicon City				6,541.74	22,199.03
Check	12/16/2002	NCD 1204	AT&T				1.30	15,657.29
Check	12/16/2002	NCD 1205	Cable				112.00	15,655.99
Check	12/16/2002	NCD 1206	MCI				41.62	15,543.99
Check	12/16/2002	NCD 1207	RCN				175.11	15,502.37
Check	12/16/2002	NCD 1208	Skytel				109.13	15,327.26
Check	12/16/2002	NCD 1210						15,218.13

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CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/16/2002	NCD 1211	Webworqs				600.00	14,618.13
Check	12/16/2002	10672	Office Depot				275.31	14,342.82
Check	12/16/2002	10668	Fedex				40.70	14,302.12
Check	12/16/2002	10667	Exxon				60.00	14,242.12
Deposit	12/17/2002		941 REFUND					18,201.22
Deposit	12/20/2002	WIRE TFR	CASI CO FUNDING	Deposit				18,801.22
Deposit	12/20/2002	WIRE TFR	CASI CO FUNDING	Deposit				18,901.22
Check	12/27/2002	10687	James L Cox emp				1,352.76	17,548.46
Check	12/27/2002	10688	DB Karron				3,063.17	14,485.29
Check	12/27/2002	10689	Regner M. Peralta				543.52	13,941.77
Check	12/27/2002	10690	Matthew Rothman				675.53	13,266.24
Check	12/27/2002	10698	Chase Bank				5,328.98	7,937.26
Check	12/28/2002	10701	Matthew Rothman				1,175.53	6,761.73
Check	12/28/2002	NCD 1301	Commer Drug Store				197.14	6,564.59
Check	12/28/2002	NCD 1302	General Computer ...				392.00	6,172.59
Check	12/28/2002	NCD 1303	Silicon City				500.00	5,672.59
Check	12/28/2002	NCD 1304	Silicon Graphics				8,727.40	-3,054.81
Check	12/28/2002	NCD 1305	Silicon Graphics				100.79	-3,155.60
Check	12/28/2002	NCD 1306	Metro Solat Inc				1,040.00	-4,195.60
Check	12/28/2002	NCD 1307	Server Technology				1,000.00	-5,195.60
Check	12/28/2002	NCD 1308	Silicon City				1,950.00	-7,145.60
Check	12/28/2002	NCD 1309	Silicon City				1,784.92	-8,930.52
Check	12/28/2002	NCD 1310	Cable				224.00	-9,154.52
Check	12/28/2002	NCD 1311	MCI				14.14	-9,168.66
Check	12/28/2002	NCD 1312	RCN				136.33	-9,304.99
Check	12/28/2002	NCD 1313	Verizon				378.18	-9,683.17
Check	12/28/2002	NCD 1314	D. Ferrand				-9,983.17	-10,449.83
Check	12/28/2002	NCD 1315	Bator Binter				466.66	-11,091.45
Check	12/28/2002	NCD 1316	Homefront Hardware				641.62	-11,631.45
Check	12/28/2002	NCD 1317	Aligned Manageme...				540.00	-11,651.49
Check	12/28/2002	NCD 1318	Sunoco				20.04	-11,731.47
Check	12/28/2002	NCD 1319	T-Mobile				79.98	-12,169.47
Check	12/28/2002	NCD 1320	Princeton Insurance	work comp 1/...			438.00	-12,663.47
Check	12/28/2002	10692	Princeton Insurance				494.00	-15,163.47
Check	12/28/2002	10696	Joan Hayes CPA				2,500.00	-15,663.47
Check	12/30/2002	10699	Peter Ross				500.00	-14,663.47
Deposit	12/31/2002	WIRE TFR	CASI CO FUNDING					5,336.53
Deposit	12/31/2002	123102	NIST WIRE IN				1,368.12	3,968.41
Check	12/31/2002	10709	NY State Employm...				1,450.30	2,518.11
Check	12/31/2002	NCD 1321	Amex					3,193.64
Deposit	12/31/2002	10690VD	Matthew Rothman					3,093.64
Check	1/3/2003	10702	D. Ferrand				100.00	2,993.64
Check	1/3/2003	10703	D. Ferrand				100.00	2,893.64
Check	1/3/2003	10704	D. Ferrand				100.00	2,793.64
Check	1/3/2003	10706	Thorn				493.95	2,399.69
Check	1/3/2003	10707	Verizon Wireless				40.52	2,359.17
Check	1/3/2003	10708	General Computer ...				724.00	1,635.17
Check	1/10/2003	011003	NIST WIRE IN					21,635.17
Deposit	1/10/2003	10741	Nicholee A. Wynter	Deposit				21,147.65

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	1/10/2003	10742	James L Cox emp				740.14	20,407.51
Check	1/10/2003	10743	DB Karron				3,063.18	17,344.33
Check	1/10/2003	10744	Regner M. Peralita				165.33	17,179.00
Check	1/10/2003	10745	Matthew Rothman				864.22	16,314.78
Check	1/10/2003	10736	Homefront Hardware				441.10	15,873.68
Check	1/10/2003	10738	Peter Ross	TAXIS			43.00	15,830.68
Check	1/10/2003	10739	Peter Ross				96.15	15,734.53
Check	1/10/2003	10746	Peter Ross				1,071.36	14,663.17
Check	1/18/2003	10749	Peter Ross				1,541.29	13,121.88
Check	1/18/2003	10750	Peter Ross				1,928.47	11,193.41
Check	1/18/2003	10752	Peter Ross				2,812.37	8,381.04
Check	1/18/2003	NCD 1401	DB Karron				1,484.90	6,896.14
Check	1/18/2003	NCD 1402	Amex				3,159.00	3,737.14
Check	1/18/2003	NCD 1403	General Computer ...				6,297.41	-2,560.27
Check	1/18/2003	NCD 1404	Silicon City				90.29	-2,650.56
Check	1/18/2003	NCD 1405	Exxon				18.01	-2,668.57
Check	1/18/2003	NCD 1406	Texaco				33.54	-2,702.11
Check	1/18/2003	NCD 1407	Sunoco				301.51	-3,003.62
Check	1/18/2003	NCD 1408	Verizon				40.34	-3,043.96
Check	1/18/2003	NCD 1409	T-Mobile				49.96	-3,093.92
Check	1/18/2003	NCD 1411	Skytel				698.53	-3,792.45
Check	1/18/2003	NCD 1412	Con Ed				97.74	-3,890.19
Check	1/18/2003	10717	Fedex				1,010.00	-4,900.19
Check	1/18/2003	012203	Ken Jackson					23,099.81
Deposit	1/22/2003	10757	NIST WIRE IN	Deposit		28,000.00		20,599.81
Check	1/22/2003	10751	Joan Hayes CPA				2,500.00	20,599.81
Check	1/22/2003	NCD 1514	Office Depot				661.81	19,938.00
Check	1/22/2003	10751	Con Ed				672.54	19,265.46
Check	1/24/2003	10765	James L Cox emp				1,856.76	17,408.70
Check	1/24/2003	10765	Matthew Rothman				920.57	16,488.13
Check	1/24/2003	10753	Peter Ross				1,065.73	15,422.40
Check	1/24/2003	10754	Scott Albin				467.67	14,954.73
Check	1/28/2003	10770	Dr. D.B. Karron				2,325.41	12,629.32
Check	1/31/2003	10772	Chase Bank				56.00	12,573.32
Check	1/31/2003	10773	NY State Employ...				1,012.36	11,560.96
Check	1/31/2003	10774	Chase Bank				1,161.26	10,399.70
Check	1/31/2003	10775	NY State Employ...				571.74	9,827.96
Deposit	1/31/2003	WIRE TFR	CASI CO FUNDING			1,500.00		11,327.96
Check	2/1/2003	10776	Chase Bank				117.07	11,210.89
Check	2/1/2003	10778	Chase Bank				6,720.38	4,490.51
Deposit	2/6/2003	020603	NIST WIRE IN			20,000.00		24,490.51
Check	2/12/2003	10779	James L Cox emp				1,856.76	22,633.75
Check	2/12/2003	10780	DB Karron				3,276.20	19,357.55
Check	2/12/2003	10781	Matthew Rothman				1,375.30	17,982.25
Check	2/12/2003	10782	Chase Bank				3,112.64	14,869.61
Check	2/12/2003	10783	NY State Employ...				543.08	14,326.53
Check	2/12/2003	10784	NY State Employ...				229.04	14,097.49
Check	2/12/2003	10785	NY State Employ...				1,215.88	12,881.61
Check	2/12/2003	NCD 1501	D. Ferrand				300.00	12,581.61
Check	2/12/2003	10792	Dr. D.B. Karron				758.59	11,823.02

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Accrual Basis

CASI ENTITIES **Transactions by Account** As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	2/12/2003	10793	Hertz Corporation				135.47	11,687.55
Check	2/12/2003	10794	Fedex				23.12	11,664.43
Check	2/13/2003	10794	Aligned Manage...				250.00	11,414.43
Check	2/14/2003	NCD 1502	General Computer ...				288.00	11,125.43
Check	2/14/2003	NCD 1503	Server Technology				1,745.75	9,379.68
Check	2/14/2003	NCD 1504	Silicon City				1,119.70	8,259.98
Check	2/14/2003	NCD 1505	Exxon				31.79	8,228.19
Check	2/14/2003	NCD 1506	MCI				23.31	8,204.88
Check	2/14/2003	NCD 1507	Verizon Wireless				80.04	8,124.84
Check	2/14/2003	NCD 1508	Sprint				166.34	7,958.50
Check	2/14/2003	NCD 1509	D. Ferrand				200.00	7,758.50
Check	2/14/2003	NCD 1510	Oxford Health Plans				813.25	6,945.25
Check	2/14/2003	10800	Office Depot				161.86	6,783.39
Check	2/14/2003	10801	T-Mobile				0.35	6,783.04
Check	2/14/2003	10804	Homefront Hardware				427.60	6,355.44
Check	2/14/2003	10804	CASI 2996-65				1,200.00	5,155.44
Check	2/19/2003	NCD 1511	NIST WIRE IN			10,000.00		15,155.44
Deposit	2/20/2003	022003	James L Cox emp				1,856.76	13,298.68
Check	2/20/2003	10814	DB Karron				3,276.21	10,022.47
Check	2/20/2003	10815	Mathew Rothman				1,134.22	8,888.25
Check	2/20/2003	NCD 1512	General Computer ...				455.00	8,433.25
Check	2/20/2003	NCD 1513	Cable				116.12	8,317.13
Check	2/20/2003	NCD 1515	RCN				144.26	8,172.87
Check	2/20/2003	NCD 1516	Verizon Wireless				40.52	8,132.35
Check	2/20/2003	NCD 1517	Amex				311.64	7,820.71
Check	2/20/2003	NCD 1518	Amex				1,700.33	6,120.38
Check	2/20/2003	NCD 1519	Fedex				141.07	5,979.31
Check	2/20/2003	10810	Chase Bank				2,924.92	3,054.39
Check	2/20/2003	10811	NY State Employm...				512.77	2,541.62
Check	2/20/2003	10812	NY State Employm...				211.78	2,329.84
Check	2/20/2003	10822	Ke-Jackson				1,120.00	1,209.84
Check	2/26/2003	Debit 1	Amex				569.99	639.85
Check	2/26/2003	Debit 2	Paypal				232.89	406.96
Check	2/26/2003	Debit 3	Paypal				132.75	274.21
Check	2/26/2003	Debit 4	Paypal				1.00	273.21
Check	2/26/2003	030303	NIST WIRE IN			20,000.00		20,273.21
Deposit	3/3/2003	Debit 5	Paypal				169.00	20,104.21
Check	3/5/2003	10833	Chase Bank				2,852.56	17,251.65
Check	3/7/2003	10830	James L Cox emp				1,856.76	15,394.89
Check	3/7/2003	10831	DB Karron				3,276.20	12,118.69
Check	3/7/2003	10832	Mathew Rothman				1,039.46	11,079.23
Check	3/7/2003	NCD 1601	Server Technology				1,000.00	10,079.23
Check	3/7/2003	NCD 1602	Silicon Graphics				9,000.00	1,079.23
Check	3/7/2003	NCD 1603	Silicon City				2,000.00	-920.77
Check	3/7/2003	NCD 1604	D. Ferrand				300.00	-1,220.77
Check	3/7/2003	NCD 1605	Bato Sinter				700.01	-1,920.78
Check	3/7/2003	NCD 1606	Oxford Health Plans				813.25	-2,734.03
Check	3/7/2003	NCD 1607	Fedex				74.45	-2,808.48
Check	3/7/2003	Debit 6	Paypal				73.06	-2,881.54

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Accrual Basis

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CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	3/7/2003	10834	NY State Employm...				500.95	-3,382.49
Check	3/7/2003	10835	New York Income T...				205.05	-3,587.54
Check	3/8/2003	10841	NY State Tax Dept				17.27	-3,604.81
Check	3/9/2003	10843	Homefront Hardware				355.63	-3,960.44
Check	3/9/2003	10845	Dr. D.B. Karron				3,027.24	-6,987.68
Deposit	3/10/2003	WIRE TFR	CASI CO FUNDING			500.00		-6,487.68
Deposit	3/12/2003	031203	NIST WIRE IN			6,000.00		-487.68
Deposit	3/19/2003	031903	NIST WIRE IN			10,000.00		9,512.32
Check	3/19/2003	10846	Robert Benedict				1,695.15	7,817.17
Check	3/19/2003	10847	James L Cox emp				1,856.76	5,960.41
Check	3/19/2003	10848	DB Karron				3,276.20	2,684.21
Check	3/19/2003	10849	Matthew Rothman				1,182.66	1,501.55
Check	3/19/2003	10850	Chase Bank				3,606.80	-2,105.25
Check	3/19/2003	10851	NY State Employm...				518.93	-2,624.18
Check	3/19/2003	10852	New York Income T...				215.29	-2,839.47
Deposit	3/21/2003	WIRE TFR	CASI CO FUNDING			1,000.00		-1,839.47
Check	3/25/2003	NCD 1712	Amex				1,486.80	-3,326.27
Check	3/26/2003	NCD 1713	Bank Charges				60.00	-3,386.27
Check	3/27/2003	NCD 1714	Bank Charges				60.00	-3,446.27
Deposit	3/28/2003	032803	NIST WIRE IN			6,000.00		-2,553.73
Deposit	4/1/2003	040103	NIST WIRE IN			10,000.00		12,553.73
Check	4/4/2003	10855	Robert Benedict				1,695.16	10,858.57
Check	4/4/2003	10856	James L Cox emp				1,856.76	9,001.81
Check	4/4/2003	10857	DB Karron				3,276.21	5,725.60
Check	4/4/2003	10858	Matthew Rothman				1,130.10	4,595.50
Check	4/6/2003	10862	Chase Bank				3,564.84	1,030.66
Deposit	4/9/2003	040903	NIST WIRE IN			18,000.00		19,030.66
Check	4/10/2003	NCD 1715	Amex				1,000.00	18,030.66
Check	4/10/2003	NCD 1716	Amex				2,453.69	15,576.97
Deposit	4/10/2003		Bank Charges			60.00		15,636.97
Check	4/10/2003	10874	NY State Employm...				512.25	15,124.72
Check	4/10/2003	10875	New York Income T...				211.49	14,913.23
Check	4/16/2003	10887	Dr. D.B. Karron				4,640.10	10,273.13
Check	4/16/2003	10889	Ken Jackson				1,070.00	9,203.13
Deposit	4/17/2003		Bank Charges			60.00		9,263.13
Check	4/17/2003	10900	Joan Hayes CPA				2,500.00	6,763.13
Check	4/18/2003	10890	James L Cox emp				1,856.76	4,906.37
Check	4/18/2003	10913	Chase Bank				4,415.86	490.51
Check	4/18/2003	10892	DB Karron				4,123.25	-3,632.74
Check	4/18/2003	NCD 1701	General Computer ...				715.00	-4,347.74
Check	4/18/2003	NCD 1702	Denver Air Support ...				295.00	-4,642.74
Check	4/18/2003	NCD 1703	Server Technology				1,000.00	-5,642.74
Check	4/18/2003	NCD 1704	Silicon Graphics				5,000.00	-10,642.74
Check	4/18/2003	NCD 1705	Verizon				219.14	-10,861.88
Check	4/18/2003	NCD 1706	Sprint				107.51	-10,969.39
Check	4/18/2003	NCD 1707	D. Ferrand				500.00	-11,469.39
Check	4/18/2003	NCD 1708	Bator Blintor				433.33	-11,902.72
Check	4/18/2003	NCD 1709	Oxford Health Plans				813.25	-12,715.97
Check	4/18/2003	NCD 1710	Con Ed				287.84	-13,003.81

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Accrual Basis

CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	4/18/2003	NCD 1711	Thorn				189.90	-13,193.71
Deposit	4/18/2003	041803	NIST WIRE IN			16,500.00		3,306.29
Check	4/18/2003	10914	NY State Employm...				651.14	2,655.15
Check	4/18/2003	10915	New York Income T...				282.26	2,372.89
Check	4/18/2003	10891	Charles Da Salla				318.33	2,054.56
Check	4/18/2003	10893	Matthew Rothman				1,125.97	928.59
Check	4/18/2003	10894	Robert Benedict				1,695.15	-766.56
Deposit	4/23/2003	042303	NIST WIRE IN			16,000.00		15,233.44
Check	4/24/2003		CASI 1331-65				1.00	15,232.44
Check	4/30/2003	10929	U.S. Treasury				260.80	14,971.64
Check	4/30/2003	10930	NY State Employm...				509.97	14,461.67
Check	4/30/2003	10931	North Carolina Dept...				146.00	14,315.67
Check	4/30/2003	10932	North Carolina Dept...				292.00	14,023.67
Check	4/30/2003	10933	Chase Bank				149.33	13,874.34
Check	4/30/2003	NCD 1801	Cable				471.83	13,402.51
Check	4/30/2003	NCD 1802	General Computer ...				1,772.00	11,630.51
Check	4/30/2003	NCD 1803	Silicon Graphics				10,000.00	1,630.51
Check	4/30/2003	NCD 1804	Server Technology				2,149.80	-519.29
Check	4/30/2003	NCD 1805	Ricoh Business Sys...				500.00	-1,019.29
Check	4/30/2003	NCD 1806	Silicon City				1,629.00	-2,648.29
Check	4/30/2003	NCD 1807	Exxon				37.19	-2,685.48
Check	4/30/2003	NCD 1808	Sunoco				48.52	-2,734.00
Check	4/30/2003	NCD 1809	AT&T				6.27	-2,740.27
Check	4/30/2003	NCD 1810	RCN				304.85	-3,045.12
Check	4/30/2003	NCD 1811	Verizon				200.30	-3,245.42
Check	4/30/2003	NCD 1812	Verizon Wireless				41.00	-3,286.42
Check	4/30/2003	NCD 1813	T-Mobile				36.97	-3,323.39
Check	4/30/2003	NCD 1814	Sprint				231.51	-3,554.90
Check	4/30/2003	NCD 1815	Bator Binter				2,449.34	-6,004.24
Check	4/30/2003	NCD 1816	D. Ferrand				100.00	-6,104.24
Check	4/30/2003	NCD 1817	Oxford Health Plans				813.25	-6,917.49
Check	4/30/2003	NCD 1818	Con Ed				1,109.59	-8,027.08
Deposit	5/1/2003	050103	NIST WIRE IN			16,500.00	16,500.00	8,472.92
Check	5/5/2003		CASI 1331-65					-8,027.08
Deposit	5/6/2003	050603	NIST WIRE IN			16,500.00		8,472.92
Check	5/8/2003		CASI 1331-65				5,000.00	3,472.92
Deposit	5/16/2003	051603	NIST WIRE IN			20,000.00		23,472.92
Check	5/16/2003		CASI 1331-65				15,000.00	8,472.92
Check	5/16/2003		CASI 1331-65				10,000.00	-1,527.08
Deposit	5/16/2003		NIST WIRE IN			15,000.00		13,472.92
Deposit	5/20/2003	052003	CASI 1331-65			0.01		13,472.93
Check	5/21/2003		Coffee Distributing				3,000.00	10,472.93
Check	5/21/2003	NCD 1819	Thorn				83.36	10,389.57
Check	5/21/2003	NCD 1820	Homefront Hardware				606.00	9,783.57
Check	5/21/2003	NCD 1821	Corner Drug Store				518.28	9,265.29
Check	5/21/2003	NCD 1822	IDT				58.52	9,206.77
Check	5/21/2003	NCD 1823	Robert Benedict				13.64	9,193.13
Check	5/21/2003	NCD 1824	Hamish Carr				581.91	8,611.22
Check	5/21/2003	NCD 1825					94.37	8,516.85

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Accrual Basis

CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	5/21/2003	NCD 1826	Matthew Rothman				259.00	8,257.85
Check	5/21/2003	NCD 1827	Office Depot				99.97	8,157.88
Check	5/21/2003	NCD 1828	Thorn				189.90	7,967.98
Check	5/21/2003	NCD 1829	Transit Check				448.80	7,519.18
Check	5/21/2003	NCD 1830	IDT				54.86	7,464.32
Check	5/22/2003	10955	Amex				2,142.01	5,322.31
Check	5/22/2003	10960	Ken Jackson				790.00	4,532.31
Check	5/22/2003	10976	Ken Jackson				1,030.00	3,502.31
Check	5/28/2003	TFR	CASI 1331-65				12,000.00	-8,497.69
Deposit	5/28/2003	052803	NIST WIRE IN			20,000.00		11,502.31
Check	6/2/2003		Paypal				295.80	11,206.51
Check	6/2/2003	NCD 1909	Oxford Health Plans				813.25	10,393.26
Check	6/7/2003	10977	Ken Jackson				1,830.00	8,563.26
Check	6/10/2003		CASI 1331-65				15,000.00	-6,436.74
Check	6/10/2003	NCD 1901	General Computer ...				1,497.00	-7,933.74
Check	6/10/2003	NCD 1902	Silicon City				962.95	-8,896.69
Check	6/10/2003	NCD 1903	Exxon				85.71	-8,982.40
Check	6/10/2003	NCD 1904	Sunoco				47.72	-9,030.12
Check	6/10/2003	NCD 1905	RCN				199.22	-9,229.34
Check	6/10/2003	NCD 1906	Sprint				116.26	-9,345.60
Check	6/10/2003	NCD 1907	Bator Binter				3,593.75	-12,939.35
Check	6/10/2003	NCD 1908	D. Ferrand				600.00	-13,539.35
Deposit	6/10/2003	361003	NIST WIRE IN			19,999.99		6,460.64
Check	6/15/2003	NCD 1910	Thorn				687.50	5,773.14
Check	6/15/2003	NCD 1911	Corner Drug Store				29.38	5,743.76
Check	6/15/2003	NCD 1912	Deluxe Business Fo...				174.71	5,569.05
Check	6/15/2003	NCD 1913	Homefront Hardware				412.72	5,156.33
Check	6/18/2003	NCD 1914	Columbia Home				698.89	4,457.44
Check	6/18/2003	NCD 1915	Office Depot				292.32	4,165.12
Check	6/18/2003	NCD 1916	Fedex				88.46	4,076.66
Check	6/18/2003	10984	Exxon				52.30	4,024.36
Check	6/18/2003	10988	Homefront Hardware				837.94	3,186.42
Check	6/23/2003	NCD 2001	Amex				2,347.08	839.34
Check	6/23/2003	10989	Ken Jackson				2,530.00	-1,690.66
Deposit	6/24/2003	062403	NIST WIRE IN			20,000.00		18,309.34
Check	6/24/2003	NCD 2002	CASI 1331-65				15,000.00	3,309.34
Check	6/30/2003	10978	Ken Jackson				2,160.00	1,149.34
Check	6/30/2003	10979	Con Ed				647.88	501.46
Check	6/30/2003	10982	Skytel				50.48	450.98
Check	6/30/2003	10983	Con Ed				281.57	169.41
Check	6/30/2003	10985	Verizon				38.89	130.52
Check	6/30/2003	10991	Oxford Health Plans				813.25	-682.73
Check	7/4/2003	Tfr	CASI 1331-65				162.91	-845.64
Check	7/11/2003		Bank Charges				30.00	-875.64
Deposit	7/14/2003		CASI 1331-65					-75.64
Deposit	7/15/2003		Bank Charges					-45.64
Deposit	7/25/2003		Unknown					0.00
Check	12/31/2003	-23103	Bank Charges	TO PLUG TO...			0.01	-0.01

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Accrual Basis

CASI ENTITIES

Transactions by Account

As of December 31, 2003

Type

Date

Num

Name

Memo

Class

Debit

Credit

Balance

-0.01

1,281,378.00

-0.01

1,281,378.00

1,281,377.99

1,281,377.99

Total 1010 - NIST ATP 8735-65

TOTAL

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Accrual Basis

A/C 1020
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CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1020 - CASI LLC - 1331-65								
Deposit	3/25/2003	DBK 5341	FROM DBK TO LLC			1,000.00		0.00
Check	4/1/2003		Bank Charges				21.80	1,000.00
Deposit	4/25/2003		FROM NIST 8735-65			1.00		978.20
Check	5/1/2003		Bank Charges				42.00	979.20
Check	5/2/2003		Bank Charges				60.00	937.20
Deposit	5/5/2003		from 1331-66	LND 601		16,500.00		877.20
Check	5/6/2003	PROPAY	TAXES				6,020.82	17,377.20
Check	5/7/2003	PROPAY	PAYROLL				9,082.95	11,356.38
Check	5/7/2003	PROPAY	TAXES				1,172.04	2,273.43
Deposit	5/7/2003		PAYROLL			2,094.08		1,101.39
Deposit	5/7/2003		Bank Charges			60.00		3,195.47
Check	5/7/2003		PAYROLL				2,094.08	3,255.47
Check	5/7/2003		PAYROLL			5,000.00		1,161.39
Deposit	5/8/2003		FROM NIST 8735-65			236.62		6,161.39
Deposit	5/14/2003		TAXES				6,120.07	6,398.01
Check	5/15/2003		TAXES				9,167.30	277.94
Check	5/16/2003	PROPAY	PAYROLL			15,000.00		-8,889.36
Deposit	5/16/2003	PROPAY	FROM NIST 8735-65			10,000.00		6,110.64
Deposit	5/16/2003		FROM NIST 8735-65				15,000.00	16,110.64
Check	5/16/2003		NIST 8735-65			935.42		1,110.64
Deposit	5/19/2003		TAXES			3,000.00		2,046.06
Deposit	5/21/2003		FROM NIST 8735-65			521.53		5,046.06
Deposit	5/21/2003		FROM 2996-65			12,000.00		5,567.59
Deposit	5/28/2003		FROM NIST 8735-65				5,937.75	17,567.59
Check	5/29/2003		TAXES				8,944.92	11,629.84
Check	5/30/2003	PROPAY	PAYROLL			15,000.00	23.26	2,684.92
Check	6/2/2003		Bank Charges					2,661.66
Check	6/2/2003		FROM NIST 8735-65				5,875.41	17,661.66
Deposit	6/10/2003		TAXES				8,854.56	11,786.25
Check	6/12/2003		PAYROLL				2,931.69	2,931.69
Check	6/13/2003	PROPAY	Con Ed				568.50	2,363.19
Check	6/20/2003	LCD 601	Skytel				48.69	2,314.50
Check	6/20/2003	LCD 602	IDT				54.94	2,259.56
Check	6/20/2003	LCD 603	Verizon				87.93	2,171.63
Check	6/20/2003	LCD 604	FROM NIST 8735-65			15,000.00		17,171.63
Deposit	6/24/2003		from 1331-66	LND 701		500.00		17,671.63
Deposit	6/25/2003		TAXES				7,161.82	10,509.81
Check	6/27/2003	PROPAY	PAYROLL				10,558.70	-48.89
Check	7/1/2003		from 1331-66	LND 702		300.00		251.11
Deposit	7/9/2003		FROM DBK TO LLC			20,000.00		20,251.11
Deposit	7/9/2003	DBK 1228	Bank Charges			30.00		20,281.11
Deposit	7/9/2003		from 1331-66	LND 703		1,700.00		21,981.11
Check	7/11/2003		TAXES				542.34	21,438.77
Check	7/11/2003		NIST 1331-66				20,000.00	1,438.77
Check	7/14/2003	PROPAY	PAYROLL				1,160.02	278.75
Check	7/14/2003	DBK 1230	FROM DBK TO LLC			25,000.00		25,278.75
Check	7/15/2003		NIST 1331-66				25,000.00	278.75
Check	7/15/2003		from 1331-66			1,000.00		1,278.75
Check	7/16/2003		NIST 1331-66				1,000.00	278.75

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Accrual Basis

CASI ENTITIES

Transactions by Account

As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	7/22/2003	LCD 701	Bank Charges				73.00	205.75
Check	7/22/2003	LCD 702	Payroll Processing				175.65	30.10
Deposit	7/23/2003		from 1331-86	LND 801		1,500.00		1,530.10
Check	7/24/2003		TAXES				369.44	1,160.66
Check	7/25/2003	PROPAY	PAYROLL				921.16	239.50
Check	8/1/2003		TAXES				111.41	128.09
Deposit	8/12/2003		from 1331-86	LND 802		1,600.00		1,728.09
Deposit	8/14/2003	DBK 1243	FROM DBK TO LLC			25,000.00		26,728.09
Check	8/15/2003		Amex					26,147.90
Check	8/16/2003	3519	Oxford Health Plans				580.19	25,334.65
Check	8/18/2003	PROPAY	PAYROLL				813.25	24,413.49
Check	8/21/2003	LCD 801	Comer Drug Store				921.16	24,200.21
Check	8/21/2003	LCD 802	Payroll Processing				213.28	24,178.86
Check	8/21/2003	LCD 803	Skytel				20.35	24,078.27
Check	8/21/2003	LCD 804	Verizon				101.59	23,768.65
Check	8/21/2003	LCD 805	Cable				309.62	23,655.00
Check	8/21/2003	LCD 806	IDT				113.65	23,600.04
Check	8/21/2003	LCD 807	Sunoco				54.96	23,585.83
Check	8/21/2003	LCD 808	Verizon Wireless				14.21	23,504.09
Check	8/21/2003	LCD 809	Con Ed				81.74	22,819.64
Check	8/21/2003	LCD 810	Thorn				684.45	22,744.64
Check	9/3/2003	PROPAY	PAYROLL				75.00	21,823.48
Deposit	9/9/2003		FROM DBK TO LLC			494.00	921.16	22,317.48
Check	9/16/2003	3546	Oxford Health Plans				813.26	21,504.22
Check	9/18/2003		TAXES				738.88	20,765.34
Check	9/18/2003	LCD 901	Payroll Processing				18.00	20,747.34
Check	9/18/2003	LCD 902	Cable				71.71	20,675.63
Check	9/18/2003	LCD 903	AT&T				22.23	20,653.40
Check	9/18/2003	LCD 904	Sprint				113.53	20,539.87
Check	9/18/2003	LCD 905	T-Mobile				1.33	20,538.54
Check	9/18/2003	LCD 906	Office Depot				114.85	20,423.69
Check	9/18/2003	LCD 907	Exxon				96.59	20,327.10
Check	9/18/2003	LCD 908	Joan Hayes CPA				59.00	20,268.10
Check	9/18/2003	LCD 909	One Beacon Insurance				167.00	20,101.10
Check	9/26/2003	3564	Spitz & Greenstien				2,000.00	18,101.10
Check	9/26/2003	3562	Matthew Rothman				514.00	17,587.10
Check	9/26/2003	3565	DB Karron				2,968.00	14,619.10
Check	9/30/2003	lod 1012	Amex				318.44	14,300.66
Deposit	10/6/2003		from 1331-86	LND 1001		514.00		14,814.66
Check	10/6/2003	3566	Oxford Health Plans				813.25	14,001.41
Check	10/16/2003		TAXES				369.44	13,631.97
Check	10/17/2003	PROPAY	PAYROLL				921.16	12,710.81
Check	10/17/2003	LCD 1001	Comer Drug Store				203.84	12,506.97
Check	10/17/2003	LCD 1002	Texaco				20.00	12,486.97
Check	10/17/2003	3576	Joseph Cornwall				1,200.00	11,286.97
Check	10/22/2003	LCD 1003	Skytel				57.03	11,229.94
Check	10/22/2003	LCD 1004	Verizon				177.49	11,052.45
Check	10/22/2003	LCD 1005	Sunoco				26.75	11,025.70
Check	10/22/2003	LCD 1006	Con Ed				1,307.77	9,717.93

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CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	10/22/2003	LCD 1007	Con Ed				612.03	9,105.90
Check	10/22/2003	LCD 1008	Columbia Home				97.02	9,008.88
Check	10/22/2003	LCD 1009	Gulf Oil				15.20	8,993.68
Check	10/22/2003	LCD 1010	Homefront Hardware				282.80	8,710.88
Check	10/22/2003	LCD 1011	D. Ferrand				200.00	8,510.88
Check	10/22/2003	led 1013	Verizon Wireless				40.87	8,470.01
Check	10/22/2003	led 1014	Payroll Processing				18.00	8,452.01
Check	10/22/2003	LCD 1108	Amex				595.28	7,856.73
Check	11/3/2003	3581	DB Karon				4,006.37	3,850.36
Deposit	11/11/2003		from 1331-66	LND 1101		2,000.00		5,850.36
Deposit	11/19/2003		Bank Charges			75.00		5,925.36
Check	11/24/2003	LCD 1101	Oxford Health Plans				924.69	5,000.67
Check	11/24/2003	LCD 1102	Matthew Rothman				1,000.00	4,000.67
Check	11/24/2003	LCD 1103	Bank Charges				75.00	3,925.67
Check	11/24/2003	LCD 1104	Bank Charges				17.25	3,908.42
Check	11/24/2003	LCD 1105	Payroll Processing				63.60	3,844.82
Check	11/24/2003	LCD 1106	Thorn				75.00	3,769.82
Check	11/24/2003	LCD 1107	Texaco				17.35	3,752.47
Check	11/24/2003	LCD 1109	Verizon				172.04	3,580.43
Check	11/24/2003	LCD 1110	Cable				241.55	3,338.88
Check	11/24/2003	LCD 1111	Sunoco				1.99	3,336.89
Check	11/24/2003	LCD 1112	AT&T				13.21	3,323.68
Check	11/24/2003	LCD 1113	Sprint				45.00	3,278.68
Check	11/24/2003	LCD 1114	Verizon Wireless				47.43	3,231.25
Check	11/24/2003	LCD 1115	Exxon				95.58	3,135.67
Check	11/24/2003	LCD 1116	Con Ed				712.42	2,423.25
Check	11/24/2003	LCD 1117	Fedex				28.89	2,394.36
Check	11/24/2003	LCD 1118	One Stop Business Mach...				107.00	2,287.36
Check	11/24/2003	LCD 1119	Homefront Hardware				262.35	2,025.01
Check	11/24/2003	LCD 1120	General Computer and S...				1,430.01	1,430.01
Check	11/24/2003		from 1331-66	LND 1201		500.00		1,930.01
Deposit	12/3/2003		FROM DBK TO LLC			4,000.00		5,930.01
Deposit	12/9/2003		Corner Drug Store				61.90	5,868.11
Check	12/19/2003	LCD 1201	Bank Charges				27.57	5,840.54
Check	12/19/2003	LCD 1202	Amex				874.15	4,966.39
Check	12/19/2003	LCD 1204	Skytel				98.76	4,867.63
Check	12/19/2003	LCD 1205	Verizon				154.14	4,713.49
Check	12/19/2003	LCD 1206	Cable				124.91	4,588.58
Check	12/19/2003	LCD 1207	IDT				23.13	4,565.45
Check	12/19/2003	LCD 1208	Sunoco				57.34	4,508.11
Check	12/19/2003	LCD 1209	AT&T				5.05	4,503.06
Check	12/27/2003	3600	Matthew Rothman				175.46	4,327.60
Check	12/29/2003	3615	Matthew Rothman				2,804.64	1,522.96
Check	12/29/2003	3605	Thorn				75.00	1,447.96
Check	12/29/2003	3606	Thorn				75.00	1,372.96
Check	12/29/2003	3610	Oxford Health Plans				924.69	448.27
Check	12/29/2003	3612	Thorn				75.00	373.27
Check	12/29/2003	3613	U.S. Treasury				1,195.92	-822.65
Check	12/31/2003	LCD 1210	Oxford Health Plans				924.68	-1,747.33

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CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	12/31/2003	LCD 1211	Corner Drug Store				215.03	-1,962.36
Check	12/31/2003	LCD 1212	Thom				75.00	-2,037.36
Check	12/31/2003	LCD 1213	Amex				200.00	-2,237.36
Check	12/31/2003	LCD 1214	Verizon				150.86	-2,388.22
Check	12/31/2003	LCD 1215	Sunoco				26.41	-2,414.63
Check	12/31/2003	LCD 1216	AT&T				2.77	-2,417.40
Check	12/31/2003	LCD 1217	Office Depot				133.16	-2,550.56
Check	12/31/2003	LCD 1218	Exxon				177.58	-2,728.14
Check	12/31/2003	LCD 1219	Con Ed				100.00	-2,828.14
Check	12/31/2003	LCD 1220	ITAC				900.00	-3,728.14
Check	12/31/2003	LCD 1221	American Media Systems...				65.00	-3,793.14
Check	12/31/2003	LCD 1222	Bank Charges				123.60	-3,916.74
Check	12/31/2003	LCD 1223	Fedex				15.85	-3,932.59
Check	12/31/2003	123103	Bank Charges				0.01	-3,932.60
Total 1020 - CASI LLC - 1331-65						180,561.65	184,494.25	-3,932.60
TOTAL						180,561.65	184,494.25	-3,932.60

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CASI ENTITIES Transactions by Account As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1030 - LLC NIST 1331-66								
Deposit	3/25/2003		Unknown					0.00
Check	5/5/2003	LND 601	CASI 1331-65			100.00	16,500.00	100.00
Deposit	5/5/2003		FROM NIST 8735-65			16,500.00		-16,400.00
Deposit	6/24/2003		Unknown			1,000.00		100.00
Check	6/25/2003	LND 701	CASI 1331-65				500.00	1,100.00
Check	7/1/2003	LND 702	CASI 1331-65				300.00	600.00
Check	7/7/2003	11017A	BOB BENEDICT				699.88	300.00
Check	7/7/2003	11017B	BOB BENEDICT				803.05	-399.88
Check	7/7/2003	11018	BOB BENEDICT				2,296.50	-1,202.93
Check	7/7/2003	00010	DB Karron	INV 170			4,107.11	-3,499.43
Check	7/7/2003	LND 703	CASI 1331-65				1,700.00	-7,606.54
Check	7/11/2003		FROM 1331-65			20,000.00		-9,306.54
Check	7/14/2003	LND 704	NIST 8735-65				800.00	10,893.46
Check	7/15/2003		FROM 1331-65			25,000.00		9,893.46
Deposit	7/16/2003		Hertz Corporation			1,000.00		34,893.46
Check	7/22/2003	LND 705	General Computer ...				212.10	35,893.46
Check	7/22/2003	LND 706	Sprint				140.00	35,881.36
Check	7/22/2003	LND 707	Thorn				134.22	35,541.36
Check	7/22/2003	LND 708	D. Ferrand				75.00	35,407.14
Check	7/22/2003	LND 709	Sunoco				100.00	35,332.14
Check	7/22/2003	LND 710	Homefront Hardware				14.00	35,218.14
Check	7/22/2003	LND 711	First Rehab				957.69	34,260.45
Check	7/22/2003	LND 712	Ken Jackson				457.85	33,802.60
Check	7/22/2003	LND 713	CASI 1331-65				1,790.00	32,012.60
Check	7/23/2003	LND 801	Amex				1,500.00	30,512.60
Check	7/30/2003	LND 803	Amex				1,000.00	29,512.60
Check	7/31/2003	LND 804	FROM NIST 8735-65				300.00	29,212.60
Deposit	8/4/2003		CASI 1331-65			162.91		29,375.51
Check	8/12/2003	LND 802	Thorn				1,600.00	27,775.51
Check	8/21/2003	LND 801	Exxon				75.00	27,700.51
Check	8/21/2003	LND 802	Office Depot				65.72	27,634.79
Check	8/21/2003	LND 805	Con Ed				233.17	27,401.62
Check	8/21/2003	LND 806	Ken Jackson				369.45	27,032.17
Check	8/21/2003	LND 807	General Computer ...				1,130.00	25,902.17
Check	9/22/2003	LND 901	Cable				1,549.00	24,353.17
Check	9/22/2003	LND 902	Verizon				161.61	24,191.56
Check	9/22/2003	LND 903	Verizon Wireless				39.86	24,151.70
Check	9/22/2003	LND 904	Bator Bintor				81.62	24,070.08
Check	9/22/2003	LND 905	Homefront Hardware				2,600.00	21,470.08
Check	9/22/2003	LND 906	CASI 1331-65				400.58	21,069.50
Check	10/6/2003	LND 1001	DB Karron				514.00	20,555.50
Check	10/22/2003	LND 1001	Silicon City					20,555.50
Check	10/22/2003	LND 1002	Praveen Thiagarajan				11,349.68	9,205.82
Check	10/22/2003	LND 1003	Office Depot				6,000.00	3,205.82
Check	11/5/2003	3578	CASI 1331-65	s/b casi not n...			579.50	2,626.32
Check	11/19/2003	LND 1101	Bank Charges				75.00	2,551.32
Check	12/3/2003	LND 1201					2,000.00	551.32
Check	12/3/2003	3580					500.00	51.32
							13.00	38.32

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CASI ENTITIES
Transactions by Account
 As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 1030 - LLC NIST 1331-66								
						63,762.91	63,724.59	38.32
TOTAL						<u>63,762.91</u>	<u>63,724.59</u>	<u>38.32</u>

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Accrual Basis

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CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1080 - Mastercard 1872										0.00
Transfer	10/30/2001						2914 · MC 52...	7,566.66		7,566.66
Transfer	11/22/2001						2914 · MC 52...	1,975.41		9,542.07
Transfer	12/31/2001						2914 · MC 52...	3,222.62		12,764.69
General Journal	12/31/2001	MC DBK		MC DBK	DBK		6013 · Gas		12,764.69	0.00
Transfer	1/29/2002						2914 · MC 52...	3,507.53		3,507.53
Transfer	2/28/2002						2914 · MC 52...	1,785.22		5,292.75
Transfer	3/28/2002						2914 · MC 52...	3,303.95		8,596.70
Transfer	4/26/2002						2914 · MC 52...	3,962.10		12,558.80
Transfer	5/29/2002						2914 · MC 52...	1,311.07		13,869.87
General Journal	5/31/2002	MC DBK		MC DBK	DBK		6011 · Auto R...		13,815.80	54.07
Transfer	6/28/2002						2914 · MC 52...	5,231.64		5,285.71
Transfer	7/30/2002						2914 · MC 52...	3,722.58		9,008.29
Transfer	8/29/2002						2914 · MC 52...	6,669.95		15,678.24
General Journal	8/31/2002	MC DBK		MC DBK	DBK		6019 · Books		15,624.17	54.07
Transfer	9/30/2002						2914 · MC 52...	5,702.08		5,756.15
Transfer	10/29/2002						2914 · MC 52...	3,857.79		9,613.94
Transfer	11/29/2002						2914 · MC 52...	1,197.80		10,811.74
Transfer	12/30/2002						2914 · MC 52...	1,379.09		12,190.83
General Journal	12/31/2002	MC DBK		MC DBK	DBK		6019 · Books		12,136.76	54.07
General Journal	1/29/2003	MC DBK		MC JAN 2003	LLC		6019 · Books		7,404.04	-7,349.97
Transfer	1/31/2003						2914 · MC 52...	7,404.04		54.07
Transfer	2/28/2003						2914 · MC 52...	3,305.96		3,360.03
General Journal	3/31/2003	MC DBK		MC FEB 200...	LLC		6130 · Office		3,305.96	54.07
Transfer	4/29/2003						2914 · MC 52...	4,350.88		4,404.95
General Journal	5/30/2003	MC DBK		MC MAR 20...	LLC		6130 · Office		4,350.88	54.07
Transfer	6/28/2003						2914 · MC 52...	1,772.66		1,826.73
General Journal	7/29/2003	MC DBK		MC APR 2...	LLC		6130 · Office		1,772.66	54.07
Transfer	8/30/2003						2914 · MC 52...	3.57		57.64
General Journal	9/29/2003	MC DBK		MC CM APR...	DBK		2914 · MC 52...	1,674.47		1,732.11
Transfer	10/30/2003						2914 · MC 52...	1,674.47		57.64
General Journal	11/28/2003	MC DBK		MC MAY 20...	LLC		6019 · Books		1,674.47	57.64
Transfer	12/30/2003						2914 · MC 52...	1,159.23		1,216.87
General Journal	1/30/2003	MC DBK		MC JUN 2...	LLC		6130 · Office		1,159.23	57.64
Transfer	2/28/2003						2914 · MC 52...	1,373.79		1,431.43
General Journal	3/30/2003	MC DBK		MC JULY 20...	LLC		6130 · Office		1,373.79	57.64
Transfer	4/30/2003						2914 · MC 52...	6,763.55		6,821.19
General Journal	5/29/2003	MC DBK		MC AUGUS...	LLC		6130 · Office		6,763.55	57.64
Transfer	6/28/2003						2914 · MC 52...	1,568.38		1,626.02
General Journal	7/29/2003	MC DBK		MC SEP 20...	LLC		6130 · Office		1,568.38	57.64
Transfer	8/30/2003						2914 · MC 52...	2,456.81		2,514.45
General Journal	9/29/2003	MC DBK		MC OCTOB...	LLC		6130 · Office		2,456.81	57.64
Transfer	10/30/2003						2914 · MC 52...	8.99		66.63
General Journal	11/28/2003	MC DBK		MC CM OCT...	DBK		2914 · MC 52...		8.99	57.64
Transfer	12/30/2003						2914 · MC 52...	1,536.98		1,594.62
General Journal	1/30/2003	MC DBK		MC CM TO ...	LLC		6130 · Office		1,536.98	57.64
Transfer	2/28/2003						2914 · MC 52...	2,352.25		2,409.89
General Journal	3/30/2003	MC DBK		MC NOVEM...	LLC		6130 · Office		2,352.25	57.64
Transfer	4/30/2003						2914 · MC 52...	54.07		3.57
General Journal	5/29/2003	MC DBK		MC DECEM...	LLC		6130 · Office		54.07	3.57
Transfer	6/28/2003						2914 · MC 52...			

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Accrual Basis

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CASI ENTITIES
Transactions by Account
As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Total 1080 Mastercard 1872								90,127.05	90,123.48	3.57
TOTAL								<u>90,127.05</u>	<u>90,123.48</u>	<u>3.57</u>

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Accrual Basis

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CASI ENTITIES
Transactions by Account
 As of December 31, 2003

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
1200 - Accounts Receivable								3,427.00
Total 1200 - Accounts Receivable								3,427.00
TOTAL								<u>3,427.00</u>

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